Gateway Documentation - FCUBSSecuritiesService
Oracle FLEXCUBE Universal Banking
Release FCUBS_12.1.0.0.0
[October][2015]

Table Of Contents

1. Background **1**

2. FCUBSSecuritiesService **2**

2.1.AuthorizeDealProduct **2**

2.1.1.SD-AuthorizeDealProduct-Req-Full-MSG.xsd 2

2.1.2.SD-AuthorizeDealProduct-Req-IO-MSG.xsd 68

2.1.3.SD-AuthorizeDealProduct-Res-Full-MSG.xsd 76

2.1.4.SD-AuthorizeDealProduct-Res-PK-MSG.xsd 144

2.2.AuthorizeSecBlockDeal **153**

2.2.1.SD-AuthorizeSecBlockDeal-Req-Full-MSG.xsd 153

2.2.2.SD-AuthorizeSecBlockDeal-Req-IO-MSG.xsd 178

2.2.3.SD-AuthorizeSecBlockDeal-Res-Full-MSG.xsd 185

2.2.4.SD-AuthorizeSecBlockDeal-Res-PK-MSG.xsd 211

2.3.AuthorizeSecuritiesDeal **220**

2.3.1.SD-AuthorizeSecuritiesDeal-Req-Full-MSG.xsd 220

2.3.2.SD-AuthorizeSecuritiesDeal-Req-IO-MSG.xsd 422

2.3.3.SD-AuthorizeSecuritiesDeal-Res-Full-MSG.xsd 429

2.3.4.SD-AuthorizeSecuritiesDeal-Res-PK-MSG.xsd 633

2.4.AuthorizeSEDealBlockRelease **641**

2.4.1.SD-AuthorizeSEDealBlockRelease-Req-Full-MSG.xsd 641

2.4.2.SD-AuthorizeSEDealBlockRelease-Req-IO-MSG.xsd 758

2.4.3.SD-AuthorizeSEDealBlockRelease-Res-Full-MSG.xsd 765

2.4.4.SD-AuthorizeSEDealBlockRelease-Res-PK-MSG.xsd 884

2.5.CloseSecBlockDeal **892**

2.5.1.SD-CloseSecBlockDeal-Req-Full-MSG.xsd 892

2.5.2.SD-CloseSecBlockDeal-Req-IO-MSG.xsd 917

2.5.3.SD-CloseSecBlockDeal-Res-Full-MSG.xsd 924

2.5.4.SD-CloseSecBlockDeal-Res-PK-MSG.xsd 950

2.6.CloseSecuritiesDeal **959**

2.6.1.SD-CloseSecuritiesDeal-Req-Full-MSG.xsd 959

2.6.2.SD-CloseSecuritiesDeal-Req-IO-MSG.xsd 1161

2.6.3.SD-CloseSecuritiesDeal-Res-Full-MSG.xsd 1174

2.6.4.SD-CloseSecuritiesDeal-Res-PK-MSG.xsd 1377

2.7.ConfirmSecBlockDeal **1392**

2.7.1.SD-ConfirmSecBlockDeal-Req-Full-MSG.xsd 1392

2.7.2.SD-ConfirmSecBlockDeal-Req-IO-MSG.xsd 1417

2.7.3.SD-ConfirmSecBlockDeal-Res-Full-MSG.xsd 1423

2.7.4.SD-ConfirmSecBlockDeal-Res-PK-MSG.xsd 1450

2.8.ConfirmSecuritiesDeal **1458**

2.8.1.SD-ConfirmSecuritiesDeal-Req-Full-MSG.xsd 1458

2.8.2.SD-ConfirmSecuritiesDeal-Req-IO-MSG.xsd 1661

2.8.3.SD-ConfirmSecuritiesDeal-Res-Full-MSG.xsd 1673

2.8.4.SD-ConfirmSecuritiesDeal-Res-PK-MSG.xsd 1877

2.9.CreateDealProduct **1891**

2.9.1.SD-CreateDealProduct-Req-Full-MSG.xsd 1891

2.9.2.SD-CreateDealProduct-Req-IO-MSG.xsd 1958

2.9.3.SD-CreateDealProduct-Res-Full-MSG.xsd 2005

2.9.4.SD-CreateDealProduct-Res-PK-MSG.xsd 2073

2.10.CreateSecBlockDeal **2123**

2.10.1.SD-CreateSecBlockDeal-Req-Full-MSG.xsd 2123
2.10.2.SD-CreateSecBlockDeal-Req-IO-MSG.xsd 2148
2.10.3.SD-CreateSecBlockDeal-Res-Full-MSG.xsd 2169
2.10.4.SD-CreateSecBlockDeal-Res-PK-MSG.xsd 2196
2.11.CreateSecuritiesDeal 2219
2.11.1.SD-CreateSecuritiesDeal-Req-Full-MSG.xsd 2220
2.11.2.SD-CreateSecuritiesDeal-Req-IO-MSG.xsd 2422
2.11.3.SD-CreateSecuritiesDeal-Res-Full-MSG.xsd 2589
2.11.4.SD-CreateSecuritiesDeal-Res-PK-MSG.xsd 2792
2.12.CreateSEDealBlockRelease 2961
2.12.1.SD-CreateSEDealBlockRelease-Req-Full-MSG.xsd 2961
2.12.2.SD-CreateSEDealBlockRelease-Req-IO-MSG.xsd 3078
2.12.3.SD-CreateSEDealBlockRelease-Res-Full-MSG.xsd 3175
2.12.4.SD-CreateSEDealBlockRelease-Res-PK-MSG.xsd 3294
2.13.DeleteDealProduct 3393
2.13.1.SD-DeleteDealProduct-Req-Full-MSG.xsd 3393
2.13.2.SD-DeleteDealProduct-Req-IO-MSG.xsd 3459
2.13.3.SD-DeleteDealProduct-Res-Full-MSG.xsd 3466
2.13.4.SD-DeleteDealProduct-Res-PK-MSG.xsd 3534
2.14.DeleteSecBlockDeal 3542
2.14.1.SD-DeleteSecBlockDeal-Req-Full-MSG.xsd 3543
2.14.2.SD-DeleteSecBlockDeal-Req-IO-MSG.xsd 3568
2.14.3.SD-DeleteSecBlockDeal-Res-Full-MSG.xsd 3574
2.14.4.SD-DeleteSecBlockDeal-Res-PK-MSG.xsd 3600
2.15.DeleteSecuritiesDeal 3609
2.15.1.SD-DeleteSecuritiesDeal-Req-Full-MSG.xsd 3609
2.15.2.SD-DeleteSecuritiesDeal-Req-IO-MSG.xsd 3812
2.15.3.SD-DeleteSecuritiesDeal-Res-Full-MSG.xsd 3818
2.15.4.SD-DeleteSecuritiesDeal-Res-PK-MSG.xsd 4022
2.16.DeleteSEDealBlockRelease 4031
2.16.1.SD-DeleteSEDealBlockRelease-Req-Full-MSG.xsd 4031
2.16.2.SD-DeleteSEDealBlockRelease-Req-IO-MSG.xsd 4148
2.16.3.SD-DeleteSEDealBlockRelease-Res-Full-MSG.xsd 4154
2.16.4.SD-DeleteSEDealBlockRelease-Res-PK-MSG.xsd 4273
2.17.LiquidateSecBlockDeal 4281
2.17.1.SD-LiquidateSecBlockDeal-Req-Full-MSG.xsd 4281
2.17.2.SD-LiquidateSecBlockDeal-Req-IO-MSG.xsd 4306
2.17.3.SD-LiquidateSecBlockDeal-Res-Full-MSG.xsd 4313
2.17.4.SD-LiquidateSecBlockDeal-Res-PK-MSG.xsd 4339
2.18.LiquidateSecuritiesDeal 4348
2.18.1.SD-LiquidateSecuritiesDeal-Req-Full-MSG.xsd 4348
2.18.2.SD-LiquidateSecuritiesDeal-Req-IO-MSG.xsd 4550
2.18.3.SD-LiquidateSecuritiesDeal-Res-Full-MSG.xsd 4598
2.18.4.SD-LiquidateSecuritiesDeal-Res-PK-MSG.xsd 4801
2.19.LiquidateSEDealBlockRelease 4851
2.19.1.SD-LiquidateSEDealBlockRelease-Req-Full-MSG.xsd 4851
2.19.2.SD-LiquidateSEDealBlockRelease-Req-IO-MSG.xsd 4968
2.19.3.SD-LiquidateSEDealBlockRelease-Res-Full-MSG.xsd 5014
2.19.4.SD-LiquidateSEDealBlockRelease-Res-PK-MSG.xsd 5132
2.20.ModifyDealProduct 5180
2.20.1.SD-ModifyDealProduct-Req-Full-MSG.xsd 5180
2.20.2.SD-ModifyDealProduct-Req-IO-MSG.xsd 5247

2.20.3.SD-ModifyDealProduct-Res-Full-MSG.xsd 5298
2.20.4.SD-ModifyDealProduct-Res-PK-MSG.xsd 5366
2.21.ModifySecBlockDeal 5419
2.21.1.SD-ModifySecBlockDeal-Req-Full-MSG.xsd 5419
2.21.2.SD-ModifySecBlockDeal-Req-IO-MSG.xsd 5444
2.21.3.SD-ModifySecBlockDeal-Res-Full-MSG.xsd 5464
2.21.4.SD-ModifySecBlockDeal-Res-PK-MSG.xsd 5490
2.22.ModifySecuritiesDeal 5513
2.22.1.SD-ModifySecuritiesDeal-Req-Full-MSG.xsd 5513
2.22.2.SD-ModifySecuritiesDeal-Req-IO-MSG.xsd 5715
2.22.3.SD-ModifySecuritiesDeal-Res-Full-MSG.xsd 5769
2.22.4.SD-ModifySecuritiesDeal-Res-PK-MSG.xsd 5973
2.23.ModifySEDealBlockRelease 6029
2.23.1.SD-ModifySEDealBlockRelease-Req-Full-MSG.xsd 6029
2.23.2.SD-ModifySEDealBlockRelease-Req-IO-MSG.xsd 6146
2.23.3.SD-ModifySEDealBlockRelease-Res-Full-MSG.xsd 6203
2.23.4.SD-ModifySEDealBlockRelease-Res-PK-MSG.xsd 6321
2.24.QueryDealProduct 6380
2.24.1.SD-QueryDealProduct-Req-IO-MSG.xsd 6380
2.24.2.SD-QueryDealProduct-Res-Full-MSG.xsd 6387
2.25.QuerySecBlockDeal 6455
2.25.1.SD-QuerySecBlockDeal-Req-IO-MSG.xsd 6455
2.25.2.SD-QuerySecBlockDeal-Res-Full-MSG.xsd 6462
2.26.QuerySecuritiesDeal 6488
2.26.1.SD-QuerySecuritiesDeal-Req-IO-MSG.xsd 6489
2.26.2.SD-QuerySecuritiesDeal-Res-Full-MSG.xsd 6495
2.27.QuerySEDealBlockRelease 6699
2.27.1.SD-QuerySEDealBlockRelease-Req-IO-MSG.xsd 6699
2.27.2.SD-QuerySEDealBlockRelease-Res-Full-MSG.xsd 6706
2.28.ReopenSecuritiesDeal 6825
2.28.1.SD-ReopenSecuritiesDeal-Req-Full-MSG.xsd 6825
2.28.2.SD-ReopenSecuritiesDeal-Req-IO-MSG.xsd 7027
2.28.3.SD-ReopenSecuritiesDeal-Res-Full-MSG.xsd 7039
2.28.4.SD-ReopenSecuritiesDeal-Res-PK-MSG.xsd 7243
2.29.ReverseSecBlockDeal 7257
2.29.1.SD-ReverseSecBlockDeal-Req-Full-MSG.xsd 7257
2.29.2.SD-ReverseSecBlockDeal-Req-IO-MSG.xsd 7283
2.29.3.SD-ReverseSecBlockDeal-Res-Full-MSG.xsd 7289
2.29.4.SD-ReverseSecBlockDeal-Res-PK-MSG.xsd 7315
2.30.ReverseSecuritiesDeal 7324
2.30.1.SD-ReverseSecuritiesDeal-Req-Full-MSG.xsd 7324
2.30.2.SD-ReverseSecuritiesDeal-Req-IO-MSG.xsd 7527
2.30.3.SD-ReverseSecuritiesDeal-Res-Full-MSG.xsd 7533
2.30.4.SD-ReverseSecuritiesDeal-Res-PK-MSG.xsd 7737
2.31.RolloverSecuritiesDeal 7746
2.31.1.SD-RolloverSecuritiesDeal-Req-Full-MSG.xsd 7746
2.31.2.SD-RolloverSecuritiesDeal-Req-IO-MSG.xsd 7948
2.31.3.SD-RolloverSecuritiesDeal-Res-Full-MSG.xsd 7960
2.31.4.SD-RolloverSecuritiesDeal-Res-PK-MSG.xsd 8164
2.32.AuthorizeSEMarketCode 8178
2.32.1.SE-AuthorizeSEMarketCode-Req-Full-MSG.xsd 8178
2.32.2.SE-AuthorizeSEMarketCode-Req-IO-MSG.xsd 8214

2.32.3.SE-AuthorizeSEMarketCode-Res-Full-MSG.xsd 8222
2.32.4.SE-AuthorizeSEMarketCode-Res-PK-MSG.xsd 8259
2.33.AuthorizeSEMarketPriceCodes 8268
2.33.1.SE-AuthorizeSEMarketPriceCodes-Req-Full-MSG.xsd 8268
2.33.2.SE-AuthorizeSEMarketPriceCodes-Req-IO-MSG.xsd 8278
2.33.3.SE-AuthorizeSEMarketPriceCodes-Res-Full-MSG.xsd 8285
2.33.4.SE-AuthorizeSEMarketPriceCodes-Res-PK-MSG.xsd 8296
2.34.AuthorizeSEPriceDetail 8306
2.34.1.SE-AuthorizeSEPriceDetail-Req-Full-MSG.xsd 8306
2.34.2.SE-AuthorizeSEPriceDetail-Req-IO-MSG.xsd 8318
2.34.3.SE-AuthorizeSEPriceDetail-Res-Full-MSG.xsd 8327
2.34.4.SE-AuthorizeSEPriceDetail-Res-PK-MSG.xsd 8341
2.35.AuthorizeSESKLocationChange 8353
2.35.1.SE-AuthorizeSESKLocationChange-Req-Full-MSG.xsd 8353
2.35.2.SE-AuthorizeSESKLocationChange-Req-IO-MSG.xsd 8468
2.35.3.SE-AuthorizeSESKLocationChange-Res-Full-MSG.xsd 8475
2.35.4.SE-AuthorizeSESKLocationChange-Res-PK-MSG.xsd 8591
2.36.AuthorizeSESKLocationMaint 8600
2.36.1.SE-AuthorizeSESKLocationMaint-Req-Full-MSG.xsd 8600
2.36.2.SE-AuthorizeSESKLocationMaint-Req-IO-MSG.xsd 8612
2.36.3.SE-AuthorizeSESKLocationMaint-Res-Full-MSG.xsd 8619
2.36.4.SE-AuthorizeSESKLocationMaint-Res-PK-MSG.xsd 8633
2.37.CloseSEPriceDetail 8642
2.37.1.SE-CloseSEPriceDetail-Req-Full-MSG.xsd 8642
2.37.2.SE-CloseSEPriceDetail-Req-IO-MSG.xsd 8654
2.37.3.SE-CloseSEPriceDetail-Res-Full-MSG.xsd 8662
2.37.4.SE-CloseSEPriceDetail-Res-PK-MSG.xsd 8676
2.38.CreateSEMarketCode 8685
2.38.1.SE-CreateSEMarketCode-Req-Full-MSG.xsd 8685
2.38.2.SE-CreateSEMarketCode-Req-IO-MSG.xsd 8721
2.38.3.SE-CreateSEMarketCode-Res-Full-MSG.xsd 8754
2.38.4.SE-CreateSEMarketCode-Res-PK-MSG.xsd 8791
2.39.CreateSEMarketPriceCodes 8825
2.39.1.SE-CreateSEMarketPriceCodes-Req-Full-MSG.xsd 8825
2.39.2.SE-CreateSEMarketPriceCodes-Req-IO-MSG.xsd 8835
2.39.3.SE-CreateSEMarketPriceCodes-Res-Full-MSG.xsd 8842
2.39.4.SE-CreateSEMarketPriceCodes-Res-PK-MSG.xsd 8853
2.40.CreateSEPriceDetail 8863
2.40.1.SE-CreateSEPriceDetail-Req-Full-MSG.xsd 8863
2.40.2.SE-CreateSEPriceDetail-Req-IO-MSG.xsd 8875
2.40.3.SE-CreateSEPriceDetail-Res-Full-MSG.xsd 8885
2.40.4.SE-CreateSEPriceDetail-Res-PK-MSG.xsd 8898
2.41.CreateSESKLocationChange 8910
2.41.1.SE-CreateSESKLocationChange-Req-Full-MSG.xsd 8910
2.41.2.SE-CreateSESKLocationChange-Req-IO-MSG.xsd 9025
2.41.3.SE-CreateSESKLocationChange-Res-Full-MSG.xsd 9123
2.41.4.SE-CreateSESKLocationChange-Res-PK-MSG.xsd 9240
2.42.CreateSESKLocationMaint 9339
2.42.1.SE-CreateSESKLocationMaint-Req-Full-MSG.xsd 9339
2.42.2.SE-CreateSESKLocationMaint-Req-IO-MSG.xsd 9352
2.42.3.SE-CreateSESKLocationMaint-Res-Full-MSG.xsd 9362
2.42.4.SE-CreateSESKLocationMaint-Res-PK-MSG.xsd 9375

2.43.AuthSEBlockDeal **9387**
2.43.1.SE-Deal-Blkreq-Auth-Req-Full-MSG.xsd 9387
2.43.2.SE-Deal-Blkreq-Auth-Req-Msg.xsd 9422
2.43.3.SE-Deal-Blkreq-Auth-Res-Full-MSG.xsd 9452
2.43.4.SE-Deal-Blkreq-Auth-Res-Msg.xsd 9489
2.44.CloseSEBlockDeal **9521**
2.44.1.SE-Deal-Blkreq-Close-Req-Full-MSG.xsd 9522
2.44.2.SE-Deal-Blkreq-Close-Req-Msg.xsd 9556
2.44.3.SE-Deal-Blkreq-Close-Res-Full-MSG.xsd 9587
2.44.4.SE-Deal-Blkreq-Close-Res-Msg.xsd 9623
2.45.ConfirmSEBlockDeal **9656**
2.45.1.SE-Deal-Blkreq-Confirm-Req-Full-MSG.xsd 9656
2.45.2.SE-Deal-Blkreq-Confirm-Req-Msg.xsd 9691
2.45.3.SE-Deal-Blkreq-Confirm-Res-Full-MSG.xsd 9721
2.45.4.SE-Deal-Blkreq-Confirm-Res-Msg.xsd 9758
2.46.CreateSEBlockDeal **9790**
2.46.1.SE-Deal-Blkreq-Create-Req-Full-MSG.xsd 9790
2.46.2.SE-Deal-Blkreq-Create-Req-Msg.xsd 9825
2.46.3.SE-Deal-Blkreq-Create-Res-Full-MSG.xsd 9855
2.46.4.SE-Deal-Blkreq-Create-Res-Msg.xsd 9892
2.47.DeleteSEBlockDeal **9924**
2.47.1.SE-Deal-Blkreq-Delete-Req-Full-MSG.xsd 9925
2.47.2.SE-Deal-Blkreq-Delete-Req-Msg.xsd 9959
2.47.3.SE-Deal-Blkreq-Delete-Res-Full-MSG.xsd 9990
2.47.4.SE-Deal-Blkreq-Delete-Res-Msg.xsd 10026
2.48.LiquidateSEBlockDeal **10059**
2.48.1.SE-Deal-Blkreq-Liquidate-Req-Full-MSG.xsd 10059
2.48.2.SE-Deal-Blkreq-Liquidate-Req-Msg.xsd 10094
2.48.3.SE-Deal-Blkreq-Liquidate-Res-Full-MSG.xsd 10124
2.48.4.SE-Deal-Blkreq-Liquidate-Res-Msg.xsd 10161
2.49.AmendSEBlockDeal **10193**
2.49.1.SE-Deal-Blkreq-Modify-Req-Full-MSG.xsd 10193
2.49.2.SE-Deal-Blkreq-Modify-Req-Msg.xsd 10228
2.49.3.SE-Deal-Blkreq-Modify-Res-Full-MSG.xsd 10258
2.49.4.SE-Deal-Blkreq-Modify-Res-Msg.xsd 10295
2.50.QuerySEBlockDeal **10327**
2.50.1.SE-Deal-Blkreq-Query-Req-Msg.xsd 10328
2.50.2.SE-Deal-Blkreq-Query-Res-Full-MSG.xsd 10358
2.51.ReverseSEBlockDeal **10419**
2.51.1.SE-Deal-Blkreq-Reverse-Req-Full-MSG.xsd 10419
2.51.2.SE-Deal-Blkreq-Reverse-Req-Msg.xsd 10454
2.51.3.SE-Deal-Blkreq-Reverse-Res-Full-MSG.xsd 10484
2.51.4.SE-Deal-Blkreq-Reverse-Res-Msg.xsd 10521
2.52.DeleteSEMarketCode **10553**
2.52.1.SE-DeleteSEMarketCode-Req-Full-MSG.xsd 10553
2.52.2.SE-DeleteSEMarketCode-Req-IO-MSG.xsd 10589
2.52.3.SE-DeleteSEMarketCode-Res-Full-MSG.xsd 10595
2.52.4.SE-DeleteSEMarketCode-Res-PK-MSG.xsd 10633
2.53.DeleteSEMarketPriceCodes **10641**
2.53.1.SE-DeleteSEMarketPriceCodes-Req-Full-MSG.xsd 10641
2.53.2.SE-DeleteSEMarketPriceCodes-Req-IO-MSG.xsd 10651
2.53.3.SE-DeleteSEMarketPriceCodes-Res-Full-MSG.xsd 10657

2.53.4.SE-DeleteSEMarketPriceCodes-Res-PK-MSG.xsd 10668
2.54.DeleteSEPriceDetail 10677
2.54.1.SE-DeleteSEPriceDetail-Req-Full-MSG.xsd 10677
2.54.2.SE-DeleteSEPriceDetail-Req-IO-MSG.xsd 10689
2.54.3.SE-DeleteSEPriceDetail-Res-Full-MSG.xsd 10696
2.54.4.SE-DeleteSEPriceDetail-Res-PK-MSG.xsd 10710
2.55.DeleteSESKLocationChange 10718
2.55.1.SE-DeleteSESKLocationChange-Req-Full-MSG.xsd 10718
2.55.2.SE-DeleteSESKLocationChange-Req-IO-MSG.xsd 10834
2.55.3.SE-DeleteSESKLocationChange-Res-Full-MSG.xsd 10840
2.55.4.SE-DeleteSESKLocationChange-Res-PK-MSG.xsd 10957
2.56.DeleteSESKLocationMaint 10965
2.56.1.SE-DeleteSESKLocationMaint-Req-Full-MSG.xsd 10965
2.56.2.SE-DeleteSESKLocationMaint-Req-IO-MSG.xsd 10978
2.56.3.SE-DeleteSESKLocationMaint-Res-Full-MSG.xsd 10984
2.56.4.SE-DeleteSESKLocationMaint-Res-PK-MSG.xsd 10998
2.57.ModifySEMarketCode 11006
2.57.1.SE-ModifySEMarketCode-Req-Full-MSG.xsd 11006
2.57.2.SE-ModifySEMarketCode-Req-IO-MSG.xsd 11042
2.57.3.SE-ModifySEMarketCode-Res-Full-MSG.xsd 11072
2.57.4.SE-ModifySEMarketCode-Res-PK-MSG.xsd 11109
2.58.ModifySEMarketPriceCodes 11140
2.58.1.SE-ModifySEMarketPriceCodes-Req-Full-MSG.xsd 11141
2.58.2.SE-ModifySEMarketPriceCodes-Req-IO-MSG.xsd 11150
2.58.3.SE-ModifySEMarketPriceCodes-Res-Full-MSG.xsd 11158
2.58.4.SE-ModifySEMarketPriceCodes-Res-PK-MSG.xsd 11169
2.59.ModifySEPriceDetail 11179
2.59.1.SE-ModifySEPriceDetail-Req-Full-MSG.xsd 11179
2.59.2.SE-ModifySEPriceDetail-Req-IO-MSG.xsd 11192
2.59.3.SE-ModifySEPriceDetail-Res-Full-MSG.xsd 11202
2.59.4.SE-ModifySEPriceDetail-Res-PK-MSG.xsd 11215
2.60.ModifySESKLocationChange 11228
2.60.1.SE-ModifySESKLocationChange-Req-Full-MSG.xsd 11228
2.60.2.SE-ModifySESKLocationChange-Req-IO-MSG.xsd 11343
2.60.3.SE-ModifySESKLocationChange-Res-Full-MSG.xsd 11398
2.60.4.SE-ModifySESKLocationChange-Res-PK-MSG.xsd 11514
2.61.ModifySESKLocationMaint 11572
2.61.1.SE-ModifySESKLocationMaint-Req-Full-MSG.xsd 11572
2.61.2.SE-ModifySESKLocationMaint-Req-IO-MSG.xsd 11584
2.61.3.SE-ModifySESKLocationMaint-Res-Full-MSG.xsd 11595
2.61.4.SE-ModifySESKLocationMaint-Res-PK-MSG.xsd 11608
2.62.QuerySEBrnPrm 11621
2.62.1.SE-QuerySEBrnPrm-Req-IO-MSG.xsd 11621
2.62.2.SE-QuerySEBrnPrm-Res-Full-MSG.xsd 11627
2.63.QuerySEMarketCode 11641
2.63.1.SE-QuerySEMarketCode-Req-IO-MSG.xsd 11641
2.63.2.SE-QuerySEMarketCode-Res-Full-MSG.xsd 11647
2.64.QuerySEMarketPriceCodes 11685
2.64.1.SE-QuerySEMarketPriceCodes-Req-IO-MSG.xsd 11685
2.64.2.SE-QuerySEMarketPriceCodes-Res-Full-MSG.xsd 11692
2.65.QuerySEPriceDetail 11703
2.65.1.SE-QuerySEPriceDetail-Req-IO-MSG.xsd 11703

2.65.2.SE-QuerySEPriceDetail-Res-Full-MSG.xsd 11710
2.66.QuerySESKLocationChange 11724
2.66.1.SE-QuerySESKLocationChange-Req-IO-MSG.xsd 11725
2.66.2.SE-QuerySESKLocationChange-Res-Full-MSG.xsd 11731
2.67.QuerySESKLocationMaint 11848
2.67.1.SE-QuerySESKLocationMaint-Req-IO-MSG.xsd 11848
2.67.2.SE-QuerySESKLocationMaint-Res-Full-MSG.xsd 11855
2.68.ReopenSEPriceDetail 11869
2.68.1.SE-ReopenSEPriceDetail-Req-Full-MSG.xsd 11869
2.68.2.SE-ReopenSEPriceDetail-Req-IO-MSG.xsd 11881
2.68.3.SE-ReopenSEPriceDetail-Res-Full-MSG.xsd 11889
2.68.4.SE-ReopenSEPriceDetail-Res-PK-MSG.xsd 11902
2.69.AuthorizePortfolioProduct 11912
2.69.1.SP-AuthorizePortfolioProduct-Req-Full-MSG.xsd 11912
2.69.2.SP-AuthorizePortfolioProduct-Req-IO-MSG.xsd 11986
2.69.3.SP-AuthorizePortfolioProduct-Res-Full-MSG.xsd 11993
2.69.4.SP-AuthorizePortfolioProduct-Res-PK-MSG.xsd 12069
2.70.AuthorizeSecuritiesPortfolio 12078
2.70.1.SP-AuthorizeSecuritiesPortfolio-Req-Full-MSG.xsd 12078
2.70.2.SP-AuthorizeSecuritiesPortfolio-Req-IO-MSG.xsd 12173
2.70.3.SP-AuthorizeSecuritiesPortfolio-Res-Full-MSG.xsd 12180
2.70.4.SP-AuthorizeSecuritiesPortfolio-Res-PK-MSG.xsd 12276
2.71.CloseSecuritiesPortfolio 12285
2.71.1.SP-CloseSecuritiesPortfolio-Req-Full-MSG.xsd 12285
2.71.2.SP-CloseSecuritiesPortfolio-Req-IO-MSG.xsd 12380
2.71.3.SP-CloseSecuritiesPortfolio-Res-Full-MSG.xsd 12388
2.71.4.SP-CloseSecuritiesPortfolio-Res-PK-MSG.xsd 12484
2.72.CreatePortfolioProduct 12494
2.72.1.SP-CreatePortfolioProduct-Req-Full-MSG.xsd 12494
2.72.2.SP-CreatePortfolioProduct-Req-IO-MSG.xsd 12568
2.72.3.SP-CreatePortfolioProduct-Res-Full-MSG.xsd 12624
2.72.4.SP-CreatePortfolioProduct-Res-PK-MSG.xsd 12699
2.73.CreateSecuritiesPortfolio 12756
2.73.1.SP-CreateSecuritiesPortfolio-Req-Full-MSG.xsd 12757
2.73.2.SP-CreateSecuritiesPortfolio-Req-IO-MSG.xsd 12852
2.73.3.SP-CreateSecuritiesPortfolio-Res-Full-MSG.xsd 12929
2.73.4.SP-CreateSecuritiesPortfolio-Res-PK-MSG.xsd 13025
2.74.DeletePortfolioProduct 13104
2.74.1.SP-DeletePortfolioProduct-Req-Full-MSG.xsd 13104
2.74.2.SP-DeletePortfolioProduct-Req-IO-MSG.xsd 13179
2.74.3.SP-DeletePortfolioProduct-Res-Full-MSG.xsd 13185
2.74.4.SP-DeletePortfolioProduct-Res-PK-MSG.xsd 13261
2.75.DeleteSecuritiesPortfolio 13269
2.75.1.SP-DeleteSecuritiesPortfolio-Req-Full-MSG.xsd 13269
2.75.2.SP-DeleteSecuritiesPortfolio-Req-IO-MSG.xsd 13365
2.75.3.SP-DeleteSecuritiesPortfolio-Res-Full-MSG.xsd 13371
2.75.4.SP-DeleteSecuritiesPortfolio-Res-PK-MSG.xsd 13468
2.76.ModifyPortfolioProduct 13476
2.76.1.SP-ModifyPortfolioProduct-Req-Full-MSG.xsd 13476
2.76.2.SP-ModifyPortfolioProduct-Req-IO-MSG.xsd 13551
2.76.3.SP-ModifyPortfolioProduct-Res-Full-MSG.xsd 13613
2.76.4.SP-ModifyPortfolioProduct-Res-PK-MSG.xsd 13689

2.77.ModifySecuritiesPortfolio **13754**
2.77.1.SP-ModifySecuritiesPortfolio-Req-Full-MSG.xsd 13754
2.77.2.SP-ModifySecuritiesPortfolio-Req-IO-MSG.xsd 13849
2.77.3.SP-ModifySecuritiesPortfolio-Res-Full-MSG.xsd 13895
2.77.4.SP-ModifySecuritiesPortfolio-Res-PK-MSG.xsd 13991
2.78.QueryPortfolioProduct **14039**
2.78.1.SP-QueryPortfolioProduct-Req-IO-MSG.xsd 14039
2.78.2.SP-QueryPortfolioProduct-Res-Full-MSG.xsd 14046
2.79.QuerySECashDefinition **14122**
2.79.1.SP-QuerySECashDefinition-Req-IO-MSG.xsd 14122
2.79.2.SP-QuerySECashDefinition-Res-Full-MSG.xsd 14129
2.80.QuerySECpnDefinition **14146**
2.80.1.SP-QuerySECpnDefinition-Req-IO-MSG.xsd 14146
2.80.2.SP-QuerySECpnDefinition-Res-Full-MSG.xsd 14152
2.81.QuerySECpnDividend **14171**
2.81.1.SP-QuerySECpnDividend-Req-IO-MSG.xsd 14171
2.81.2.SP-QuerySECpnDividend-Res-Full-MSG.xsd 14178
2.82.QuerySecuritiesPortfolio **14197**
2.82.1.SP-QuerySecuritiesPortfolio-Req-IO-MSG.xsd 14197
2.82.2.SP-QuerySecuritiesPortfolio-Res-Full-MSG.xsd 14204
2.83.QuerySEIntRateRevision **14300**
2.83.1.SP-QuerySEIntRateRevision-Req-IO-MSG.xsd 14300
2.83.2.SP-QuerySEIntRateRevision-Res-Full-MSG.xsd 14307
2.84.QuerySERedemptionDefn **14327**
2.84.1.SP-QuerySERedemptionDefn-Req-IO-MSG.xsd 14327
2.84.2.SP-QuerySERedemptionDefn-Res-Full-MSG.xsd 14334
2.85.ReopenSecuritiesPortfolio **14353**
2.85.1.SP-ReopenSecuritiesPortfolio-Req-Full-MSG.xsd 14353
2.85.2.SP-ReopenSecuritiesPortfolio-Req-IO-MSG.xsd 14449
2.85.3.SP-ReopenSecuritiesPortfolio-Res-Full-MSG.xsd 14456
2.85.4.SP-ReopenSecuritiesPortfolio-Res-PK-MSG.xsd 14553
2.86.AuthorizeSecInstrument **14563**
2.86.1.SS-AuthorizeSecInstrument-Req-Full-MSG.xsd 14563
2.86.2.SS-AuthorizeSecInstrument-Req-IO-MSG.xsd 14655
2.86.3.SS-AuthorizeSecInstrument-Res-Full-MSG.xsd 14662
2.86.4.SS-AuthorizeSecInstrument-Res-PK-MSG.xsd 14756
2.87.AuthorizeSecurityProduct **14764**
2.87.1.SS-AuthorizeSecurityProduct-Req-Full-MSG.xsd 14764
2.87.2.SS-AuthorizeSecurityProduct-Req-IO-MSG.xsd 14808
2.87.3.SS-AuthorizeSecurityProduct-Res-Full-MSG.xsd 14816
2.87.4.SS-AuthorizeSecurityProduct-Res-PK-MSG.xsd 14862
2.88.CloseSecInstrument **14871**
2.88.1.SS-CloseSecInstrument-Req-Full-MSG.xsd 14871
2.88.2.SS-CloseSecInstrument-Req-IO-MSG.xsd 14964
2.88.3.SS-CloseSecInstrument-Res-Full-MSG.xsd 14972
2.88.4.SS-CloseSecInstrument-Res-PK-MSG.xsd 15066
2.89.CreateSecInstrument **15076**
2.89.1.SS-CreateSecInstrument-Req-Full-MSG.xsd 15076
2.89.2.SS-CreateSecInstrument-Req-IO-MSG.xsd 15168
2.89.3.SS-CreateSecInstrument-Res-Full-MSG.xsd 15245
2.89.4.SS-CreateSecInstrument-Res-PK-MSG.xsd 15339
2.90.CreateSecurityProduct **15418**

2.90.1.SS-CreateSecurityProduct-Req-Full-MSG.xsd 15418
2.90.2.SS-CreateSecurityProduct-Req-IO-MSG.xsd 15463
2.90.3.SS-CreateSecurityProduct-Res-Full-MSG.xsd 15500
2.90.4.SS-CreateSecurityProduct-Res-PK-MSG.xsd 15546
2.91.DeleteSecInstrument 15584
2.91.1.SS-DeleteSecInstrument-Req-Full-MSG.xsd 15584
2.91.2.SS-DeleteSecInstrument-Req-IO-MSG.xsd 15677
2.91.3.SS-DeleteSecInstrument-Res-Full-MSG.xsd 15683
2.91.4.SS-DeleteSecInstrument-Res-PK-MSG.xsd 15777
2.92.DeleteSecurityProduct 15786
2.92.1.SS-DeleteSecurityProduct-Req-Full-MSG.xsd 15786
2.92.2.SS-DeleteSecurityProduct-Req-IO-MSG.xsd 15830
2.92.3.SS-DeleteSecurityProduct-Res-Full-MSG.xsd 15837
2.92.4.SS-DeleteSecurityProduct-Res-PK-MSG.xsd 15883
2.93.ModifySecInstrument 15892
2.93.1.SS-ModifySecInstrument-Req-Full-MSG.xsd 15892
2.93.2.SS-ModifySecInstrument-Req-IO-MSG.xsd 15984
2.93.3.SS-ModifySecInstrument-Res-Full-MSG.xsd 16022
2.93.4.SS-ModifySecInstrument-Res-PK-MSG.xsd 16116
2.94.ModifySecurityProduct 16156
2.94.1.SS-ModifySecurityProduct-Req-Full-MSG.xsd 16156
2.94.2.SS-ModifySecurityProduct-Req-IO-MSG.xsd 16201
2.94.3.SS-ModifySecurityProduct-Res-Full-MSG.xsd 16241
2.94.4.SS-ModifySecurityProduct-Res-PK-MSG.xsd 16287
2.95.QuerySecInstrument 16329
2.95.1.SS-QuerySecInstrument-Req-IO-MSG.xsd 16329
2.95.2.SS-QuerySecInstrument-Res-Full-MSG.xsd 16335
2.96.QuerySecurityProduct 16429
2.96.1.SS-QuerySecurityProduct-Req-IO-MSG.xsd 16429
2.96.2.SS-QuerySecurityProduct-Res-Full-MSG.xsd 16436
2.97.ReopenSecInstrument 16483
2.97.1.SS-ReopenSecInstrument-Req-Full-MSG.xsd 16483
2.97.2.SS-ReopenSecInstrument-Req-IO-MSG.xsd 16575
2.97.3.SS-ReopenSecInstrument-Res-Full-MSG.xsd 16584
2.97.4.SS-ReopenSecInstrument-Res-PK-MSG.xsd 16677

1. Background

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

1. Inbound application integration :

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

2. Outbound application integration :

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

The following sections provide detailed XSD documentation of all operations available in FCUBSSecuritiesService of SE Module

2. FCUBSSecuritiesService

2.1.AuthorizeDealProduct

2.1.1.SD-AuthorizeDealProduct-Req-Full-MSG.xsd

- *AUTHORIZEDEALPRODUCT_FSFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Cstms-Product-Full*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RTTYPEPRFERD

PRDTYPDESC

PRODGRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Setms-Deal-Product

- *RATETYP*
- *FORW_ALLOW*
- *SPOT_ALLOW*
- *BROKRGALWD*
- *PARTRELALWD*
- *CANCELALWD*
- *EXTNALWD*
- *AUTMSTL*
- *AUTDSTL*
- *PRICE*
- *SECURTYIDDL*
- *TRADEDT*
- *MSTLDT*
- *STLDT*

PFID

NOMINLUNIT

MRKTCD

FRPAY

SPOTFRWD

PFIDC1

SKLOC

SKACNT

CLNRISKLIMTRKG

PSTLRISKLIMTRKG

SKLOCC1

SKACNTC1

SKLOCC2

SKACNTC2

BNKSACPT

CNSDRBROKFRDISC

MRKTDESC

SKLOCDESC

SKLOCDESCFRM

SKLOCDESCTO

Cstms-Product-Class-Link

CLASCD

CLASDESC

Cstms-Product-Class-Link-Sr

CLASCD

SECRESTYP

CLASDESC

Dealproduct-Restrictions

CODE

PRDDESC

Setms-Dealprod-Security-Access

SECURTYIDSR

PRDSR

SECURTYDESC

ALWDSR

Cstms-Product-Class-Link-Dr

CLASCD

PFRESCTYPE

CLASDESC

Setms-Dealprod-Pfolios-Access

PFID

PFPRODCD

PFDESC

ACSALWDFLG

Setms-Dealproduct-Restrictions-Dr

CODE

PRDDESC

Tatms-Product-Scheme

PRDORMRKTCD

SCHME

SCHMEDESC

Tatms-Product-Tran-Tax

COMP

STPASSN

TAXTYP

BORNBY

CASHOUTFLWINDI

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

Rule-Mkt-Tax-Dtls

RULE

MARKET_CODE

Product-Charges-Mkt

Rule-Mkt-Chg-Dtls

COMPONENT

MRKTCD

RULE

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

AUTHORIZEDEALPRODUCT_FSFS_REQ

Attribute	Description
Name	AUTHORIZEDEALPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

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

BRANCH

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeDealProduct

Cstms-Product-Full

Attribute	Description
Name	Cstms-Product-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	

Restrictions	Description
maxLength	6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Restrictions	

Restrictions	Description
maxLength	2

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy / Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B,

RTTYPEPRFERD

Attribute	Description
Name	RTTYPEPRFERD
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRODGRPDESC

Attribute	Description
Name	PRODGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Setms-Deal-Product

Attribute	Description
Name	Setms-Deal-Product
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

FORW_ALLOW

Attribute	Description
Name	FORW_ALLOW
Datatype	string
Description	Indicates Forward Deals Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPOT_ALLOW

Attribute	Description
Name	SPOT_ALLOW
Datatype	string
Description	Indicates Spot Deals Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BROKRGALWD

Attribute	Description
Name	BROKRGALWD

Datatype	string
Description	Indicates Brokerage Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PARTRELALWD

Attribute	**Description**
Name	PARTRELALWD
Datatype	string
Description	Indicates Partial Release Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CANCELALWD

Attribute	**Description**
Name	CANCELALWD
Datatype	string
Description	Indicates Cancel Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EXTNALWD

Attribute	**Description**
Name	EXTNALWD
Datatype	string
Description	Indicates Extension Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTMSTL

Attribute	Description
Name	AUTMSTL
Datatype	string
Description	Indicates Automatic Money Settlement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTDSTL

Attribute	Description
Name	AUTDSTL
Datatype	string
Description	Indicates Automatic Delivery Settlement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRICE

Attribute	Description
Name	PRICE
Datatype	string
Description	Indicates Deal Price Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SECURTYIDDL

Attribute	Description
Name	SECURTYIDDL
Datatype	string
Description	Indicates Security Id Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	string
Description	Indicates Trade Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	string
Description	Indicates Money Settlement Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STLDT

Attribute	Description
Name	STLDT
Datatype	string
Description	Indicates Settlement Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PFID

Attribute	Description
Name	PFID
Datatype	string
Description	Indicates Portfolio Id Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOMINLUNIT

Attribute	Description
Name	NOMINLUNIT
Datatype	string
Description	Indicates Nominal/Units Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MRKTCD

Attribute	Description
Name	MRKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

FRPAY

Attribute	Description
Name	FRPAY
Datatype	string
Description	Indicates Free Pay F - Free P - Against Payment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,

SPOTFRWD

Attribute	Description
Name	SPOTFRWD
Datatype	string
Description	Indicates Spot - Forward S - Spot F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	S,F,

PFIDC1

Attribute	Description
Name	PFIDC1
Datatype	string
Description	Indicates Portfolio Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SKLOC

Attribute	Description
Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SKACNT

Attribute	Description
Name	SKACNT
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CLNRISKLIMTRKG

Attribute	Description
Name	CLNRISKLIMTRKG
Datatype	string
Description	Indicates Clean Risks Limit Tracking Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PSTLRISKLIMTRKG

Attribute	Description
Name	PSTLRISKLIMTRKG
Datatype	string
Description	Indicates Pre Settlement Risks Limit Tracking Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SKLOCC1

Attribute	Description
Name	SKLOCC1
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKACNTC1

Attribute	Description
Name	SKACNTC1
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SKLOCC2

Attribute	Description
Name	SKLOCC2
Datatype	string

Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACNTC2

Attribute	Description
Name	SKACNTC2
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BNKSACPT

Attribute	Description
Name	BNKSACPT
Datatype	string
Description	Indicates Bankers Acceptance Issue Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CNSDRBROKFRDISC

Attribute	Description
Name	CNSDRBROKFRDISC
Datatype	string
Description	Indicates Consider Brokerage For Discount Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MRKTDESC

Attribute	Description

Name	MRKTDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKLOCDESC

Attribute	Description
Name	SKLOCDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKLOCDESCFRM

Attribute	Description
Name	SKLOCDESCFRM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKLOCDESCTO

Attribute	Description
Name	SKLOCDESCTO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Cstms-Product-Class-Link

Attribute	Description

Name	Cstms-Product-Class-Link
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Cstms-Product-Class-Link-Sr

Attribute	Description
Name	Cstms-Product-Class-Link-Sr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

SECRESTYP

Attribute	Description
Name	SECRESTYP
Datatype	string
Description	Indicates Restriction Type D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Dealproduct-Restrictions

Attribute	Description
Name	Dealproduct-Restrictions
Datatype	
Description	Portfolio Restriction
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

PRDDESC

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

Setms-Dealprod-Security-Access

Attribute	Description
Name	Setms-Dealprod-Security-Access
Datatype	
Description	Security Access
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SECURTYIDSR

Attribute	Description
Name	SECURTYIDSR
Datatype	string
Description	Indicates Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRDSR

Attribute	Description
Name	PRDSR
Datatype	string
Description	Indicates Product
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

SECURTYDESC

Attribute	Description
Name	SECURTYDESC
Datatype	string
Description	Indicates Security Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

ALWDSR

Attribute	Description
Name	ALWDSR
Datatype	string
Description	Indicates Restriction Type N - Disallowed Y - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Cstms-Product-Class-Link-Dr

Attribute	Description
Name	Cstms-Product-Class-Link-Dr
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description**: maxLength / 10

PFRESCTYPE

Attribute	Description
Name	PFRESCTYPE
Datatype	string
Description	Indicates Restriction Type D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Setms-Dealprod-Pfolios-Access

Attribute	Description
Name	Setms-Dealprod-Pfolios-Access
Datatype	
Description	Portfolio Access
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PFID

Attribute	Description
Name	PFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	**Restrictions** / **Description**: maxLength / 16

PFPRODCD

Attribute	Description
Name	PFPRODCD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PFDESC

Attribute	Description
Name	PFDESC
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACSALWDFLG

Attribute	Description
Name	ACSALWDFLG
Datatype	string
Description	Indicates Allowed N - Disallowed Y - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Setms-Dealproduct-Restrictions-Dr

Attribute	Description
Name	Setms-Dealproduct-Restrictions-Dr
Datatype	
Description	Portfolio Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CODE

Attribute	Description
Name	CODE

Datatype	string
Description	Indicates Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

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

Tatms-Product-Scheme

Attribute	Description
Name	Tatms-Product-Scheme
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDORMRKTCD

Attribute	Description
Name	PRDORMRKTCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SCHME

Attribute	Description
Name	SCHME
Datatype	string
Description	Indicates Tax Scheme
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	6

SCHMEDESC

Attribute	Description
Name	SCHMEDESC
Datatype	string
Description	Indicates Tax Scheme Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Tatms-Product-Tran-Tax

Attribute	Description
Name	Tatms-Product-Tran-Tax
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	W,O,

BORNBY

Attribute	Description
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	string
Description	Indicates Cash Outflow Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,</td></tr></table>

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN

Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Rule-Mkt-Tax-Dtls

Attribute	Description
Name	Rule-Mkt-Tax-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

RULE

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

MARKET_CODE

Attribute	Description
Name	MARKET_CODE
Datatype	string
Description	Indicates Market Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Product-Charges-Mkt

Attribute	Description
Name	Product-Charges-Mkt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Rule-Mkt-Chg-Dtls

Attribute	Description
Name	Rule-Mkt-Chg-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MRKTCD

Attribute	Description
Name	MRKTCD
Datatype	string
Description	Indicates Market Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description

Name	Advices
Datatype	
Description	Advice Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	

Attribute	Description
minOccurs	0

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** maxLength / 10

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Category
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 10

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Customers
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string

Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,T,R,</td></tr></table>

THIRD_PARTY_TYPE

Attribute	Description
Name	THIRD_PARTY_TYPE
Datatype	string
Description	Indicates Third Party Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

DRCR

Attribute	Description
Name	DRCR
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S,

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string

Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALWAMTAMND

Attribute	**Description**
Name	ALWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	**Description**
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	**Description**
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CAPTILIZE

Attribute	Description
Name	CAPTILIZE
Datatype	string
Description	Indicates Capitalize Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISACCRAPPL

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

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	string
Description	Indicates Discount Basis I - Inflow O - Outflow
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O,

RULE

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

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN

Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	**Description**
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASISAMNTTAG

Attribute	**Description**
Name	BASISAMNTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTTGDESC

Attribute	**Description**
Name	BASICAMTTGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

ACCRREQD

Attribute	**Description**

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

COMPNENTDESC

Attribute	**Description**
Name	COMPNENTDESC
Datatype	string
Description	Indicates Component Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTASSCTDESC

Attribute	**Description**
Name	EVNTASSCTDESC
Datatype	string
Description	Indicates Event For Association Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTAPPLIDESC

Attribute	**Description**
Name	EVNTAPPLIDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

RULDESC

Attribute	Description
Name	RULDESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

2.1.2.SD-AuthorizeDealProduct-Req-IO-MSG.xsd

AUTHORIZEDEALPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cstms-Product-IO

PRDCD

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZEDEALPRODUCT_IOPK_REQ

Attribute	Description
Name	AUTHORIZEDEALPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

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

BRANCH

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeDealProduct

Cstms-Product-IO

Attribute	Description
Name	Cstms-Product-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

2.1.3.SD-AuthorizeDealProduct-Res-Full-MSG.xsd

AUTHORIZEDEALPRODUCT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cstms-Product-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RTTYPEPRFERD

PRDTYPDESC

PRODGRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Setms-Deal-Product

RATETYP

FORW_ALLOW

SPOT_ALLOW

BROKRGALWD

PARTRELALWD

CANCELALWD

EXTNALWD

AUTMSTL

AUTDSTL

PRICE

SECURTYIDDL

TRADEDT

MSTLDT

STLDT

PFID

NOMINLUNIT

MRKTCD

FRPAY

SPOTFRWD

PFIDC1

SKLOC

SKACNT

CLNRISKLIMTRKG

PSTLRISKLIMTRKG

SKLOCC1

SKACNTC1

SKLOCC2

SKACNTC2

BNKSACPT

CNSDRBROKFRDISC

MRKTDESC

SKLOCDESC

SKLOCDESCFRM

SKLOCDESCTO

Cstms-Product-Class-Link

CLASCD

CLASDESC

Cstms-Product-Class-Link-Sr

CLASCD

SECRESTYP

CLASDESC

Dealproduct-Restrictions

CODE

PRDDESC

Setms-Dealprod-Security-Access

SECURTYIDSR

PRDSR

SECURTYDESC

ALWDSR

Cstms-Product-Class-Link-Dr

CLASCD

PFRESCTYPE

CLASDESC

Setms-Dealprod-Pfolios-Access

PFID

PFPRODCD

PFDESC

ACSALWDFLG

Setms-Dealproduct-Restrictions-Dr

CODE

PRDDESC

Tatms-Product-Scheme

PRDORMRKTCD

SCHME

SCHMEDESC

Tatms-Product-Tran-Tax

COMP

STPASSN

TAXTYP

BORNBY

CASHOUTFLWINDI

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

Rule-Mkt-Tax-Dtls

RULE

MARKET_CODE

Product-Charges-Mkt

Rule-Mkt-Chg-Dtls

COMPONENT

MRKTCD

RULE

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEDEALPRODUCT_FSFS_RES

Attribute	Description
Name	AUTHORIZEDEALPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

Attribute	Description

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

CORRELID

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

USERID

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

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

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

OPERATION

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

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

ACTION

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

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Cstms-Product-Full

Attribute	Description
Name	Cstms-Product-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	

Restrictions	Description
maxLength	6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Restrictions	

Restrictions	Description
maxLength	2

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy / Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B,

RTTYPEPRFERD

Attribute	Description
Name	RTTYPEPRFERD
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRODGRPDESC

Attribute	Description
Name	PRODGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Setms-Deal-Product

Attribute	Description
Name	Setms-Deal-Product
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

FORW_ALLOW

Attribute	Description
Name	FORW_ALLOW
Datatype	string
Description	Indicates Forward Deals Allowed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPOT_ALLOW

Attribute	Description
Name	SPOT_ALLOW
Datatype	string
Description	Indicates Spot Deals Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BROKRGALWD

Attribute	Description
Name	BROKRGALWD
Datatype	string
Description	Indicates Brokerage Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PARTRELALWD

Attribute	Description
Name	PARTRELALWD
Datatype	string
Description	Indicates Partial Release Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CANCELALWD

Attribute	Description

Name	CANCELALWD
Datatype	string
Description	Indicates Cancel Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EXTNALWD

Attribute	**Description**
Name	EXTNALWD
Datatype	string
Description	Indicates Extension Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTMSTL

Attribute	**Description**
Name	AUTMSTL
Datatype	string
Description	Indicates Automatic Money Settlement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTDSTL

Attribute	**Description**
Name	AUTDSTL
Datatype	string
Description	Indicates Automatic Delivery Settlement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRICE

Attribute	Description
Name	PRICE
Datatype	string
Description	Indicates Deal Price Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SECURTYIDDL

Attribute	Description
Name	SECURTYIDDL
Datatype	string
Description	Indicates Security Id Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	string
Description	Indicates Trade Date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	string
Description	Indicates Money Settlement Date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STLDT

Attribute	Description
Name	STLDT
Datatype	string
Description	Indicates Settlement Date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PFID

Attribute	Description
Name	PFID
Datatype	string
Description	Indicates Portfolio Id Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOMINLUNIT

Attribute	Description
Name	NOMINLUNIT
Datatype	string
Description	Indicates Nominal/Units Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MRKTCD

Attribute	Description
Name	MRKTCD
Datatype	string
Description	Indicates Market Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FRPAY

Attribute	Description
Name	FRPAY
Datatype	string
Description	Indicates Free Pay F - Free P - Against Payment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,

SPOTFRWD

Attribute	Description
Name	SPOTFRWD
Datatype	string
Description	Indicates Spot - Forward S - Spot F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,F,

PFIDC1

Attribute	Description
Name	PFIDC1
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKLOC

Attribute	Description
Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACNT

Attribute	Description
Name	SKACNT
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLNRISKLIMTRKG

Attribute	Description
Name	CLNRISKLIMTRKG
Datatype	string
Description	Indicates Clean Risks Limit Tracking Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMTRKG

Attribute	Description
Name	PSTLRISKLIMTRKG
Datatype	string
Description	Indicates Pre Settlement Risks Limit Tracking Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKLOCC1

Attribute	Description
Name	SKLOCC1
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKACNTC1

Attribute	Description
Name	SKACNTC1
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SKLOCC2

Attribute	Description
Name	SKLOCC2
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKACNTC2

Attribute	Description
Name	SKACNTC2
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNKSACPT

Attribute	Description
Name	BNKSACPT
Datatype	string
Description	Indicates Bankers Acceptance Issue Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CNSDRBROKFRDISC

Attribute	Description
Name	CNSDRBROKFRDISC
Datatype	string
Description	Indicates Consider Brokerage For Discount Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MRKTDESC

Attribute	Description
Name	MRKTDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SKLOCDESC

Attribute	Description
Name	SKLOCDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SKLOCDESCFRM

Attribute	Description
Name	SKLOCDESCFRM
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SKLOCDESCTO

Attribute	Description
Name	SKLOCDESCTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Cstms-Product-Class-Link

Attribute	Description
Name	Cstms-Product-Class-Link
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Cstms-Product-Class-Link-Sr

Attribute	Description
Name	Cstms-Product-Class-Link-Sr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

SECRESTYP

Attribute	Description
Name	SECRESTYP
Datatype	string
Description	Indicates Restriction Type D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Dealproduct-Restrictions

Attribute	Description
Name	Dealproduct-Restrictions
Datatype	
Description	Portfolio Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Setms-Dealprod-Security-Access

Attribute	Description
Name	Setms-Dealprod-Security-Access
Datatype	
Description	Security Access

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SECURTYIDSR

Attribute	Description
Name	SECURTYIDSR
Datatype	string
Description	Indicates Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PRDSR

Attribute	Description
Name	PRDSR
Datatype	string
Description	Indicates Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SECURTYDESC

Attribute	Description
Name	SECURTYDESC
Datatype	string
Description	Indicates Security Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

ALWDSR

Attribute	Description
Name	ALWDSR
Datatype	string
Description	Indicates Restriction Type N - Disallowed Y - Allowed

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Cstms-Product-Class-Link-Dr

Attribute	Description
Name	Cstms-Product-Class-Link-Dr
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

PFRESCTYPE

Attribute	Description
Name	PFRESCTYPE
Datatype	string
Description	Indicates Restriction Type D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Setms-Dealprod-Pfolios-Access

Attribute	Description
Name	Setms-Dealprod-Pfolios-Access
Datatype	
Description	Portfolio Access
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PFID

Attribute	Description
Name	PFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PFPRODCD

Attribute	Description
Name	PFPRODCD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PFDESC

Attribute	Description
Name	PFDESC
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

ACSALWDFLG

Attribute	Description
Name	ACSALWDFLG
Datatype	string
Description	Indicates Allowed N - Disallowed Y - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

Setms-Dealproduct-Restrictions-Dr

Attribute	Description
Name	Setms-Dealproduct-Restrictions-Dr
Datatype	
Description	Portfolio Restriction
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Tatms-Product-Scheme

Attribute	Description
Name	Tatms-Product-Scheme
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDORMRKTCD

Attribute	Description
Name	PRDORMRKTCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SCHME

Attribute	Description
Name	SCHME
Datatype	string
Description	Indicates Tax Scheme
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

SCHMEDESC

Attribute	Description
Name	SCHMEDESC
Datatype	string
Description	Indicates Tax Scheme Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Tatms-Product-Tran-Tax

Attribute	Description
Name	Tatms-Product-Tran-Tax
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,O,</td></tr></table>

BORNBY

Attribute	Description
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	string
Description	Indicates Cash Outflow Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,</td></tr></table>

SWFTQUAL

Attribute	Description

Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Rule-Mkt-Tax-Dtls

Attribute	Description
Name	Rule-Mkt-Tax-Dtls
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

RULE

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

MARKET_CODE

Attribute	Description
Name	MARKET_CODE
Datatype	string
Description	Indicates Market Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

Product-Charges-Mkt

Attribute	Description
Name	Product-Charges-Mkt
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Rule-Mkt-Chg-Dtls

Attribute	Description
Name	Rule-Mkt-Chg-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MRKTCD

Attribute	Description
Name	MRKTCD
Datatype	string
Description	Indicates Market Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Accounting-Entries

Attribute	**Description**
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCRLCD

Attribute	**Description**
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRINDICTR

Attribute	**Description**
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TRNCD

Attribute	**Description**
Name	TRNCD
Datatype	string

Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Advice Name Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description

Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MISGRP

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

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description

Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,T,R,

THIRD_PARTY_TYPE

Attribute	Description
Name	THIRD_PARTY_TYPE
Datatype	string
Description	Indicates Third Party Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DRCR

Attribute	Description
Name	DRCR
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN

Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,

SWFTQUAL

Attribute	**Description**
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SETLCCY

Attribute	**Description**
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DFLTWAIV

Attribute	**Description**
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	**Description**

Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	**Description**
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALWAMTAMND

Attribute	**Description**
Name	ALWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	**Description**
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CAPTILIZE

Attribute	Description
Name	CAPTILIZE
Datatype	string
Description	Indicates Capitalize Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	string
Description	Indicates Discount Basis I - Inflow O - Outflow
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,O,

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component

Restrictions	
	Restrictions / **Description**: maxLength / 10

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	string
Description	Indicates Component Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	string
Description	Indicates Event For Association Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

RULDESC

Attribute	Description
Name	RULDESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS

Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	**Attribute** / **Description** maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.1.4.SD-AuthorizeDealProduct-Res-PK-MSG.xsd

AUTHORIZEDEALPRODUCT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cstms-Product-PK

PRDCD

Cstms-Product-IO

PRDCD

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEDEALPRODUCT_IOPK_RES

Attribute	Description
Name	AUTHORIZEDEALPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

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

MSGID

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

CORRELID

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

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

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

MULTITRIPID

Attribute	Description

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

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

Cstms-Product-PK

Attribute	Description
Name	Cstms-Product-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Cstms-Product-IO

Attribute	Description
Name	Cstms-Product-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.2.AuthorizeSecBlockDeal

2.2.1.SD-AuthorizeSecBlockDeal-Req-Full-MSG.xsd

AUTHORIZESECBLOCKDEAL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsblkdlmas-Full

PRD

DEALREFNO

USERREF

SECTYCD

MKTCD

TRANDTE

DEALTYPE

QUOTEBY

DEALQTY

TRADEDT

INTERST

DELIVER

PRIQT

DSTLDT

INTDT

RECIEVE

INPRICE

YIELD

ABSOLUTE_PRICE

FORMAT

REMRKS

PMNTCCY

RATE

SECCCY

SPOT_PRICE

SETTSKL

ISMA

DLTYP

PRIORITY

DEALER

PRDDESC

SCTYDESC

MRKTDESC

DEAL_STATUS

AUTHORIZED

CHECKERID

CHECKERSTAMP

MAKERID

MAKERSTAMP

Svssingdet

- *LEGPRD*
- *MSTLDATE*
- *AUTOMSTL*
- *PORTFOLIO*
- *CNTPARTY*
- *PAYACCBRN*
- *PAYACC*

SKLOCATION

SKACCNT

BROKER

SLRBUYSELL

LEGDESC

SLSKLOCATIONDESC

DEAL_REFERENCE_NO

MLLEGPRD

MLLEGDESC

Svsmuldet

PORTFOLIO

CNTPARTY

SKLOCATION

SKLOCDES

SKACCNT

BROKER

DEALQTY

YIELD

PAYACCBRN

PAYACC

DLIPPR

MSTLDATE

DEALREF

AUTOMSTL

AUTHORIZESECBLOCKDEAL_FSFS_REQ

Attribute	Description
Name	AUTHORIZESECBLOCKDEAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

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

BRANCH

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

MULTITRIPID

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

Attribute	Description
minOccurs	0

Restrictions	

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

FUNCTIONID

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

Attribute	Description
minOccurs	0

Restrictions	

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

ACTION

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

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeSecBlockDeal

Svsblkdlmas-Full

Attribute	Description
Name	Svsblkdlmas-Full
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference

Restrictions	

Restrictions	Description
maxLength	105

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	

Restrictions	Description
maxLength	16

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	

Restrictions	Description
maxLength	16

TRANDTE

Attribute	Description
Name	TRANDTE
Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type S - Spot F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,F

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N</td></tr></table>

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTERST

Attribute	Description
Name	INTERST
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accrued
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P</td></tr></table>

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P</td></tr></table>

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRI,PPR,PRM,PPM,YTM

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	String
Description	Indicates Delivery Settlement Date

INTDT

Attribute	Description
Name	INTDT
Datatype	String
Description	Indicates Interest Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RECIEVE

Attribute	Description
Name	RECIEVE
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P

INPRICE

Attribute	Description
Name	INPRICE
Datatype	decimal
Description	Indicates Input Price
Restrictions	**Restrictions** / **Description**: totalDigits / 22

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ABSOLUTE_PRICE

Attribute	Description
Name	ABSOLUTE_PRICE
Datatype	decimal
Description	Indicates Absolute Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format S - Scrip Based D - Dematerialized I - Immobilized C - Combination
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,D,I,C

REMRKS

Attribute	Description
Name	REMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SECCCY

Attribute	Description
Name	SECCCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOT_PRICE

Attribute	Description
Name	SPOT_PRICE
Datatype	decimal
Description	Indicates Spot Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SETTSKL

Attribute	Description
Name	SETTSKL
Datatype	string
Description	Indicates Settlement SK Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DLTYP

Attribute	Description
Name	DLTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Normal LOWP - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / HIGH,NORM,LOWP

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCTYDESC

Attribute	Description
Name	SCTYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

MRKTDESC

Attribute	Description
Name	MRKTDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DEAL_STATUS

Attribute	Description
Name	DEAL_STATUS
Datatype	string
Description	Indicates Deal Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,V,L,H,R</td></tr></table>

AUTHORIZED

Attribute	Description
Name	AUTHORIZED
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Un Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string

Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

Svssingdet

Attribute	Description
Name	Svssingdet
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGPRD

Attribute	Description
Name	LEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MSTLDATE

Attribute	Description
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTOMSTL

Attribute	Description

Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	**Restrictions** / **Description**: maxLength / 16

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PAYACCBRN

Attribute	Description
Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	**Restrictions** / **Description**: maxLength / 105

BROKER

Attribute	Description
Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	Indicates Buy/Sell B - Buy S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

LEGDESC

Attribute	Description
Name	LEGDESC
Datatype	string
Description	Indicates Leg Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SLSKLOCATIONDESC

Attribute	Description
Name	SLSKLOCATIONDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DEAL_REFERENCE_NO

Attribute	Description
Name	DEAL_REFERENCE_NO
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	Indicates Leg Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Svsmuldet

Attribute	Description
Name	Svsmuldet
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location

Restrictions	
	Restrictions / **Description**: maxLength / 16

SKLOCDES

Attribute	Description
Name	SKLOCDES
Datatype	string
Description	Indicates SK Location Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	**Restrictions** / **Description**: maxLength / 105

BROKER

Attribute	Description
Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	**Restrictions** / **Description**: totalDigits / 22

YIELD

Attribute	Description

Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PAYACCBRN

Attribute	**Description**
Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACC

Attribute	**Description**
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DLIPPR

Attribute	**Description**
Name	DLIPPR
Datatype	decimal
Description	Indicates Deal Input Price
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MSTLDATE

Attribute	**Description**
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

2.2.2.SD-AuthorizeSecBlockDeal-Req-IO-MSG.xsd

AUTHORIZESECBLOCKDEAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsblkdlmas-IO

DEALREFNO

AUTHORIZESECBLOCKDEAL_IOPK_REQ

Attribute	Description
Name	AUTHORIZESECBLOCKDEAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

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

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

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

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

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

OPERATION

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

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeSecBlockDeal

Svsblkdlmas-IO

Attribute	Description
Name	Svsblkdlmas-IO
Datatype	
Description	

DEALREFNO

Attribute	Description

Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

2.2.3.SD-AuthorizeSecBlockDeal-Res-Full-MSG.xsd

AUTHORIZESECBLOCKDEAL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsblkdlmas-Full

PRD

DEALREFNO

USERREF

SECTYCD

MKTCD

TRANDTE

DEALTYPE

QUOTEBY

DEALQTY

TRADEDT

INTERST

DELIVER

PRIQT

DSTLDT

INTDT

RECIEVE

INPRICE

YIELD

ABSOLUTE_PRICE

FORMAT

REMRKS

PMNTCCY

RATE

SECCCY

SPOT_PRICE

SETTSKL

ISMA

DLTYP

PRIORITY

DEALER

PRDDESC

SCTYDESC

MRKTDESC

DEAL_STATUS

AUTHORIZED

CHECKERID

CHECKERSTAMP

MAKERID

MAKERSTAMP

Svssingdet

- *LEGPRD*
- *MSTLDATE*
- *AUTOMSTL*
- *PORTFOLIO*
- *CNTPARTY*
- *PAYACCBRN*
- *PAYACC*
- *SKLOCATION*
- *SKACCNT*
- *BROKER*
- *SLRBUYSELL*
- *LEGDESC*
- *SLSKLOCATIONDESC*
- *DEAL_REFERENCE_NO*
- *MLLEGPRD*
- *MLLEGDESC*

Svsmuldet

- *PORTFOLIO*
- *CNTPARTY*
- *SKLOCATION*
- *SKLOCDES*
- *SKACCNT*
- *BROKER*
- *DEALQTY*

YIELD

PAYACCBRN

PAYACC

DLIPPR

MSTLDATE

DEALREF

AUTOMSTL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZESECBLOCKDEAL_FSFS_RES

Attribute	Description
Name	AUTHORIZESECBLOCKDEAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

Attribute	Description

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

MSGID

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

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

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

OPERATION

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

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

SOURCE_OPERATION

Attribute	Description

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

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

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

MULTITRIPID

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

Restrictions	

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

FUNCTIONID

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

Attribute	Description
minOccurs	0

Restrictions	

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

ACTION

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

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Svsblkdlmas-Full

Attribute	Description
Name	Svsblkdlmas-Full
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MKTCD

Attribute	Description

Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	

Restrictions	Description
maxLength	16

TRANDTE

Attribute	Description
Name	TRANDTE
Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type S - Spot F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,F

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	

Restrictions	Description
totalDigits	22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTERST

Attribute	Description
Name	INTERST
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accrued
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P</td></tr></table>

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P</td></tr></table>

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRI,PPR,PRM,PPM,YTM</td></tr></table>

DSTLDT

Attribute	Description

Name	DSTLDT
Datatype	String
Description	Indicates Delivery Settlement Date

INTDT

Attribute	Description
Name	INTDT
Datatype	String
Description	Indicates Interest Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RECIEVE

Attribute	Description
Name	RECIEVE
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P

INPRICE

Attribute	Description
Name	INPRICE
Datatype	decimal
Description	Indicates Input Price
Restrictions	**Restrictions** / **Description**: totalDigits / 22

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ABSOLUTE_PRICE

Attribute	Description
Name	ABSOLUTE_PRICE

Datatype	decimal
Description	Indicates Absolute Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMAT

Attribute	**Description**
Name	FORMAT
Datatype	string
Description	Indicates Format S - Scrip Based D - Dematerialized I - Immobilized C - Combination
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,D,I,C

REMRKS

Attribute	**Description**
Name	REMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PMNTCCY

Attribute	**Description**
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RATE

Attribute	**Description**

Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SECCCY

Attribute	**Description**
Name	SECCCY
Datatype	string
Description	Indicates Security Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SPOT_PRICE

Attribute	**Description**
Name	SPOT_PRICE
Datatype	decimal
Description	Indicates Spot Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SETTSKL

Attribute	**Description**
Name	SETTSKL
Datatype	string
Description	Indicates Settlement SK Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISMA

Attribute	**Description**

Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DLTYP

Attribute	**Description**
Name	DLTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Normal LOWP - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / HIGH,NORM,LOWP

DEALER

Attribute	**Description**
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PRDDESC

Attribute	**Description**

Name	PRDDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SCTYDESC

Attribute	**Description**
Name	SCTYDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

MRKTDESC

Attribute	**Description**
Name	MRKTDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DEAL_STATUS

Attribute	**Description**
Name	DEAL_STATUS
Datatype	string
Description	Indicates Deal Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,V,L,H,R

AUTHORIZED

Attribute	**Description**

Name	AUTHORIZED
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Un Authorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date Time

Attribute	
	Attribute / **Description** minOccurs / 0

Svssingdet

Attribute	Description
Name	Svssingdet
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

LEGPRD

Attribute	Description
Name	LEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

MSTLDATE

Attribute	Description
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date
Attribute	
	Attribute / **Description** minOccurs / 0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / A,M

PORTFOLIO

Attribute	Description

Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	**Restrictions** / **Description**: maxLength / 16

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PAYACCBRN

Attribute	Description
Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location

Restrictions	
	Restrictions / **Description**: maxLength / 16

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	**Restrictions** / **Description**: maxLength / 105

BROKER

Attribute	Description
Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	Indicates Buy/Sell B - Buy S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

LEGDESC

Attribute	Description
Name	LEGDESC
Datatype	string
Description	Indicates Leg Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SLSKLOCATIONDESC

Attribute	Description
Name	SLSKLOCATIONDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DEAL_REFERENCE_NO

Attribute	Description
Name	DEAL_REFERENCE_NO
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	Indicates Leg Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Svsmuldet

Attribute	Description
Name	Svsmuldet
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	

Restrictions	Description
maxLength	16

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Restrictions	

Restrictions	Description
maxLength	16

SKLOCDES

Attribute	Description
Name	SKLOCDES
Datatype	string
Description	Indicates SK Location Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	
	Restrictions / **Description**: maxLength / 105

BROKER

Attribute	Description
Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	
	Restrictions / **Description**: totalDigits / 22

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

PAYACCBRN

Attribute	Description

Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACC

Attribute	**Description**
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DLIPPR

Attribute	**Description**
Name	DLIPPR
Datatype	decimal
Description	Indicates Deal Input Price
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MSTLDATE

Attribute	**Description**
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALREF

Attribute	**Description**
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.2.4.SD-AuthorizeSecBlockDeal-Res-PK-MSG.xsd

AUTHORIZESECBLOCKDEAL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsblkdlmas-PK

DEALREFNO

Svsblkdlmas-IO

DEALREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZESECBLOCKDEAL_IOPK_RES

Attribute	Description
Name	AUTHORIZESECBLOCKDEAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

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

BRANCH

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Svsblkdlmas-PK

Attribute	Description
Name	Svsblkdlmas-PK
Datatype	
Description	

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Svsblkdlmas-IO

Attribute	Description
Name	Svsblkdlmas-IO
Datatype	
Description	

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.AuthorizeSecuritiesDeal

2.3.1.SD-AuthorizeSecuritiesDeal-Req-Full-MSG.xsd

AUTHORIZESECURITIESDEAL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-Full

FACEDEAL

YTM

DISCOUNT

PREMIUM

ABSPREMIUM

ABSDISCOUNT

FORWDPL

ADJDEALPRC

ABSPRICE

INTDAYS

INTAMT

TRADEDT

AUTOMANDSTL

DSTLCOMPLETED

DSTLDATE

ACTUALDSTLDT

SE_TXNDATE

SPOTDT

SPOTPRCQT

SPOTPRCTYPE

SPOTINTVALDT

SPOTPRC

REPOINDICATOR

PARTRELEASEALLOWED

SECSTTLMENT

ISMAIND

DEALTYPE

AUTOMANUALFLAG

PRIORITY

TXNTYPE

CERTNOS

LIMITSTRACKINGREQD

RATETYPE

CORPACTIONTYPE

UNITS

EXERCISEFLAG

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

AUTHSTAT

TXNSTAT

DEALER

YIELD

CORPACTIONID

DLVRFREEPAY

RECVFREEPAY

REMARKS

LCYQTY

LCYPRC

BLOCK_DEALREFNO

BLOCKTYPE

BLOCKREFNO

ABSWHT

ORGDSTLDT

ORIGINALINTERESTAMOUNT

ORIGINALPRICE

BAREF

DEALTIME

PRD

BRN

DEALREF

CUMEXINDICATOR

BUYLEG

SELLLEG

RELDEALREFERENCE

VERSION

SECTYCD

SECURITYTYPE

SECURITYREFNO

SECTYSERIES

DCONREQUIRED

FREEPAY

MKTCD

PRCTYPE

DEALTYP

QUOTEBY

DEAL_QUANTITY

FACEVALPERUNIT

PRCQUOTE

INPUTPRC

PAYCCY

RATEPCYSCY

SCCY

INTVALDT

BROKERID

SECUTRIY_DESC

MARKETDESC

PRODUCTDESC

LGRFFRM

LGRFNTO

LATVERNO

MATURITY_DATE

FTYPE

Detalfrom

BRANCH

DEALREF

LGPRDCODE

LEGREF

LEGUSERREF

VERSION

EVENTCODE

MSTLDT

AUTOMSTL

ORGMSTLDT

MSTLCOMPLETED

DEALER

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRN

PAYACC

ACCOMLODGE

SKLOC

SKACC

FRMTYPFROM

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESS

ADVPKPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

DESCRIPTION

LEGREFNOFROM

LEGFRMDSCRPT

CPTY_NAME_F

Limitsfrom

- *LEGREF*
- *CPTY*
- *UNEXPOSURE*
- *TOTEXPOSURE*
- *CLEANRISKLIMIT*
- *PSTLRISKLIMIT*

Walkinfrom

LEGREF

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Detalto

BRANCH

DEALREF

LGPRDCODE

LEGREF

LEGUSERREF

VERSION

EVENTCODE

MSTLDT

AUTOMSTL

ORGMSTLDT

MSTLCOMPLETED

DEALER

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRNTO

PAYACCTO

ACMP_WDRW

SKACC

FRMTYPFROM

SKLOCTO

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESSED

ADVPICKUPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

LEGREFNOTO

LEGDESCRPTN

CPTY_NAME_T

Limitsto

LEGREF

CPTY

UNEXPOSURE

TOTEXPOSURE

CLEANRISKLIMIT

PSTLRISKLIMIT

Walkinto

LEGREF

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Dealmastera

DEALREF

Ytmmaster

DEALREF

EFFDT

YTM

Certificates

DEALREF

CERTNO

CERTQT

UNIT_NOM_QUOTE

Dealmasterb

DEALREF

Contract

SERIAL

ESN

UREF

LATVERNO

PRDCODE

CPTY

TEMPSTAT

CEC

MDCODE

UDSTAT

CONTCCY

LEVENTDT

XREF

AMFLAG

FREFNO

RESPSTAT

SECUPDSTAT

STOPDT

LIBCIF

SRC

REFERCREF

Multiref

VERNO

LEGREFNO

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Cntdl

CONTREFNO

INTDAYS

CUMEX

SIGNVL

TOTDY

SIGNVL1

TOTDY1

Dlntcn

COMP

CMPNTCCY

AMNTCMPCCY

PYMNCCY

RATE

AMTPCY

SIGN

Dlintr

CMPNTDSC

COMPNTCRCY

AMNTCMPCRCY

PAYMNCURCY

RATE

AMONCURCY

SIGN

Csvwscnrt

CONTREFNO

Svwmtchdl

MTCHLREF

STLDT

MTCHQTY

Unrelmtch

TOTREM

TOTMTCH

TOTREQD

Lgrf

LEGREFNO

LATEVNTSQNO

LGDSCRPTN

PORTFLID

Msgs

VRSN

MSGTP

PRTID

PRTNM

ADDRS1

ADDRS2

ADDRS3

ADDRS4

ADDRS5

ADDRS6

ADDNL1

ADDNL2

ADDNL3

ADVCDSCRP

Partdtl

VERSON

PRTYP

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

MSEGTP

ADVICEDSCRPT

TXNUDFDETAILS

FLDNAME

FLDVAL

AUTHORIZESECURITIESDEAL_FSFS_REQ

Attribute	Description
Name	AUTHORIZESECURITIESDEAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

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

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

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

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

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

OPERATION

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

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeSecuritiesDeal

Dealmaster-Full

Attribute	Description
Name	Dealmaster-Full
Datatype	
Description	

FACEDEAL

Attribute	Description

Name	FACEDEAL
Datatype	decimal
Description	Indicates Deal Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

YTM

Attribute	**Description**
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISCOUNT

Attribute	**Description**
Name	DISCOUNT
Datatype	decimal
Description	Indicates Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREMIUM

Attribute	**Description**
Name	PREMIUM
Datatype	decimal
Description	Indicates Premium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ABSPREMIUM

Attribute	**Description**

Name	ABSPREMIUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ABSDISCOUNT

Attribute	**Description**
Name	ABSDISCOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORWDPL

Attribute	**Description**
Name	FORWDPL
Datatype	decimal
Description	Indicates Forward P and L
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJDEALPRC

Attribute	**Description**
Name	ADJDEALPRC
Datatype	decimal
Description	Indicates Adjusted Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ABSPRICE

Attribute	**Description**

Name	ABSPRICE
Datatype	decimal
Description	Indicates Absolute Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTAMT

Attribute	Description
Name	INTAMT
Datatype	decimal
Description	Indicates Interest Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date

AUTOMANDSTL

Attribute	Description
Name	AUTOMANDSTL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DSTLCOMPLETED

Attribute	Description
Name	DSTLCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DSTLDATE

Attribute	Description
Name	DSTLDATE
Datatype	String
Description	Indicates DSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACTUALDSTLDT

Attribute	Description
Name	ACTUALDSTLDT
Datatype	String
Description	Indicates Actual DSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SE_TXNDATE

Attribute	Description
Name	SE_TXNDATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPOTDT

Attribute	Description
Name	SPOTDT
Datatype	String
Description	Indicates Spot Date

Attribute	
	Attribute / **Description** minOccurs / 0

SPOTPRCQT

Attribute	**Description**
Name	SPOTPRCQT
Datatype	string
Description	Indicates Price Quote
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

SPOTPRCTYPE

Attribute	**Description**
Name	SPOTPRCTYPE
Datatype	string
Description	Indicates Interest Quote
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

SPOTINTVALDT

Attribute	**Description**
Name	SPOTINTVALDT
Datatype	String
Description	Indicates Interest Value Date
Attribute	**Attribute** / **Description** minOccurs / 0

SPOTPRC

Attribute	**Description**
Name	SPOTPRC
Datatype	decimal
Description	Indicates Spot Price
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

REPOINDICATOR

Attribute	Description
Name	REPOINDICATOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

PARTRELEASEALLOWED

Attribute	Description
Name	PARTRELEASEALLOWED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECSTTLMENT

Attribute	Description
Name	SECSTTLMENT
Datatype	string
Description	Indicates Settlement SKL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISMAIND

Attribute	Description
Name	ISMAIND
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type P - Primary S - Secondary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S

AUTOMANUALFLAG

Attribute	Description
Name	AUTOMANUALFLAG
Datatype	string
Description	Indicates Auto Processing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / HIGH,NORM,LOW

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	string
Description	Indicates Transaction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CERTNOS

Attribute	Description
Name	CERTNOS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LIMITSTRACKINGREQD

Attribute	Description
Name	LIMITSTRACKINGREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

CORPACTIONTYPE

Attribute	Description
Name	CORPACTIONTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	decimal
Description	Indicates Units
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXERCISEFLAG

Attribute	Description
Name	EXERCISEFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,A</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status A - Active C - Closed V - Reversed L - Liquidated H - Hold R - Reopened X - Cancelled/Expired
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C,V,L,H,R,X</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	6

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

CORPACTIONID

Attribute	Description
Name	CORPACTIONID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	16

DLVRFREEPAY

Attribute	Description
Name	DLVRFREEPAY
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Restrictions	

Restrictions	Description
enumeration	F,P

RECVFREEPAY

Attribute	Description
Name	RECVFREEPAY
Datatype	string

Description	Indicates Receive F - Free P - Against Payment
Restrictions	**Restrictions** / **Description**: enumeration / F,P

REMARKS

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

LCYQTY

Attribute	Description
Name	LCYQTY
Datatype	decimal
Description	Indicates Local Currency Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYPRC

Attribute	Description
Name	LCYPRC
Datatype	decimal
Description	Indicates Price In Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BLOCK_DEALREFNO

Attribute	Description
Name	BLOCK_DEALREFNO
Datatype	string
Description	Indicates Block Deal Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BLOCKTYPE

Attribute	Description
Name	BLOCKTYPE
Datatype	string
Description	Indicates Block Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BLOCKREFNO

Attribute	Description
Name	BLOCKREFNO
Datatype	string
Description	Indicates Block Refernce Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ABSWHT

Attribute	Description
Name	ABSWHT
Datatype	decimal
Description	Indicates T Bill Withholding Tax
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGDSTLDT

Attribute	Description
Name	ORGDSTLDT
Datatype	String
Description	Indicates Original DSTL Date

Attribute	
	Attribute / **Description**: minOccurs / 0

ORIGINALINTERESTAMOUNT

Attribute	Description
Name	ORIGINALINTERESTAMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGINALPRICE

Attribute	Description
Name	ORIGINALPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BAREF

Attribute	Description
Name	BAREF
Datatype	string
Description	Indicates Placement/Loan Ref
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DEALTIME

Attribute	Description
Name	DEALTIME
Datatype	String
Description	Indicates Deal Input Time
Attribute	**Attribute** / **Description**: minOccurs / 0

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Restrictions	

Restrictions	Description
maxLength	4

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

CUMEXINDICATOR

Attribute	Description
Name	CUMEXINDICATOR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

BUYLEG

Attribute	Description
Name	BUYLEG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SELLLEG

Attribute	Description
Name	SELLLEG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

RELDEALREFERENCE

Attribute	Description
Name	RELDEALREFERENCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code

Restrictions	
	Restrictions / **Description**: maxLength / 16

SECURITYTYPE

Attribute	Description
Name	SECURITYTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECURITYREFNO

Attribute	Description
Name	SECURITYREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

DCONREQUIRED

Attribute	Description
Name	DCONREQUIRED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

FREEPAY

Attribute	Description
Name	FREEPAY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRCTYPE

Attribute	Description
Name	PRCTYPE
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accured
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	string
Description	Indicates Option Type S - Spot F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,F

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: U,N

DEAL_QUANTITY

Attribute	Description
Name	DEAL_QUANTITY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	Restrictions: totalDigits; Description: 22

FACEVALPERUNIT

Attribute	Description
Name	FACEVALPERUNIT
Datatype	decimal
Description	
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: totalDigits; Description: 22

PRCQUOTE

Attribute	Description
Name	PRCQUOTE
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price YTM - Yield To Maturity PRM - Premium or Discount PPM - %Premium/%Discount
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: PRI,PPR

INPUTPRC

Attribute	Description
Name	INPUTPRC
Datatype	decimal
Description	Indicates Input Price
Restrictions	

Restrictions	Description
totalDigits	22

PAYCCY

Attribute	Description
Name	PAYCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RATEPCYSCY

Attribute	Description
Name	RATEPCYSCY
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SCCY

Attribute	Description
Name	SCCY
Datatype	string
Description	Indicates Security Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

INTVALDT

Attribute	Description
Name	INTVALDT
Datatype	String
Description	Indicates Interest Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BROKERID

Attribute	Description
Name	BROKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SECUTRIY_DESC

Attribute	Description
Name	SECUTRIY_DESC
Datatype	string
Description	Indicates Security Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MARKETDESC

Attribute	Description
Name	MARKETDESC
Datatype	string
Description	Indicates Market Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRODUCTDESC

Attribute	Description
Name	PRODUCTDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

LGRFFRM

Attribute	Description
Name	LGRFFRM
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LGRFNTO

Attribute	Description
Name	LGRFNTO
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	String
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FTYPE

Attribute	Description
Name	FTYPE
Datatype	string
Description	Indicates File Type S - Script Based D - Dematerialized I - Immobilized G - SGL L - Combination
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,D,I,G,L

Detalfrom

Attribute	Description
Name	Detalfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH

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

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LGPRDCODE

Attribute	Description

Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LEGREF

Attribute	**Description**
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LEGUSERREF

Attribute	**Description**
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION

Attribute	**Description**
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENTCODE

Attribute	**Description**

Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MSTLCOMPLETED

Attribute	Description
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PORTREF

Attribute	Description
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	Description
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NETCONSIDERATION

Attribute	Description
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PCY

Attribute	Description
Name	PCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Accounts
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCOMLODGE

Attribute	Description
Name	ACCOMLODGE
Datatype	string
Description	Indicates Accommodate Lodge Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SKLOC

Attribute	Description
Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPFROM

Attribute	Description
Name	FRMTYPFROM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKACCTO

Attribute	Description
Name	SKACCTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPTO

Attribute	Description
Name	FRMTYPTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BRKPKPDONE

Attribute	Description
Name	BRKPKPDONE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGEPKPDONE

Attribute	Description
Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTREFERDONE

Attribute	Description
Name	INTREFERDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETTLEPICKUPDONE

Attribute	Description
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAXPICKUPDONE

Attribute	Description
Name	TAXPICKUPDONE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISPICKUPDONE

Attribute	Description
Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTYPROCESS

Attribute	Description
Name	PARTYPROCESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVPKPDONE

Attribute	Description
Name	ADVPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETCONSPROCESSED

Attribute	Description
Name	NETCONSPROCESSED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DCONCOMPLETED

Attribute	Description
Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALBDONE

Attribute	Description
Name	CALBDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BLOKDONE

Attribute	Description
Name	BLOKDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKLCDONE

Attribute	Description
Name	SKLCDONE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

BRKID

Attribute	Description
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string

Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string

Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	**Description**
Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Safe Keeping Location Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LEGREFNOFROM

Attribute	**Description**
Name	LEGREFNOFROM

Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LEGFRMDSCRPT

Attribute	**Description**
Name	LEGFRMDSCRPT
Datatype	string
Description	Indicates Leg Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CPTY_NAME_F

Attribute	**Description**
Name	CPTY_NAME_F
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Limitsfrom

Attribute	**Description**
Name	Limitsfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	**Description**
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Walkinfrom

Attribute	Description
Name	Walkinfrom
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Detalto

Attribute	Description
Name	Detalto
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LGPRDCODE

Attribute	Description
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	

Attribute	Description
minOccurs	0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	

Attribute	Description
minOccurs	0

MSTLCOMPLETED

Attribute	Description

Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALER

Attribute	**Description**
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PORTREF

Attribute	**Description**
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFOLIO

Attribute	**Description**
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	**Description**

Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	**Description**
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NETCONSIDERATION

Attribute	**Description**
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PCY

Attribute	**Description**
Name	PCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYBRNTO

Attribute	**Description**

Name	PAYBRNTO
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACCTO

Attribute	**Description**
Name	PAYACCTO
Datatype	string
Description	Indicates Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACMP_WDRW

Attribute	**Description**
Name	ACMP_WDRW
Datatype	string
Description	Indicates Accompany Withdraw Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKACC

Attribute	**Description**
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPFROM

Attribute	**Description**

Name	FRMTYPFROM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLOCTO

Attribute	Description
Name	SKLOCTO
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCTO

Attribute	Description
Name	SKACCTO
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPTO

Attribute	Description
Name	FRMTYPTO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BRKPKPDONE

Attribute	Description

Name	BRKPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGEPKPDONE

Attribute	**Description**
Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTREFERDONE

Attribute	**Description**
Name	INTREFERDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SETTLEPICKUPDONE

Attribute	**Description**
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TAXPICKUPDONE

Attribute	**Description**

Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MISPICKUPDONE

Attribute	Description
Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PARTYPROCESSED

Attribute	Description
Name	PARTYPROCESSED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ADVPICKUPDONE

Attribute	Description
Name	ADVPICKUPDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

NETCONSPROCESSED

Attribute	Description

Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DCONCOMPLETED

Attribute	Description
Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALBDONE

Attribute	Description
Name	CALBDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BLOKDONE

Attribute	Description
Name	BLOKDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKLCDONE

Attribute	Description

Name	SKLCDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UNEXPOSURE

Attribute	**Description**
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	**Description**
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BRKID

Attribute	**Description**
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CLEANRISKLIMIT

Attribute	**Description**

Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PSTLRISKLIMIT

Attribute	**Description**
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	**Description**
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	**Description**
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	**Description**

Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	**Description**
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	**Description**
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	**Description**
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	**Description**

Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	**Description**
Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

LEGREFNOTO

Attribute	**Description**
Name	LEGREFNOTO
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LEGDESCRPTN

Attribute	**Description**

Name	LEGDESCRPTN
Datatype	string
Description	Indicates Leg Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CPTY_NAME_T

Attribute	**Description**
Name	CPTY_NAME_T
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Limitsto

Attribute	**Description**
Name	Limitsto
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	**Description**
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	**Description**
Name	CPTY
Datatype	string
Description	Indicates Counterparty

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string

Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinto

Attribute	Description
Name	Walkinto
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Dealmastera

Attribute	Description
Name	Dealmastera
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Ytmmaster

Attribute	Description
Name	Ytmmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

EFFDT

Attribute	Description

Name	EFFDT
Datatype	String
Description	Indicates Effective Date

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Certificates

Attribute	Description
Name	Certificates
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

CERTNO

Attribute	Description
Name	CERTNO
Datatype	string
Description	Indicates Certificate Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CERTQT

Attribute	Description

Name	CERTQT
Datatype	decimal
Description	Indicates Certificate Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UNIT_NOM_QUOTE

Attribute	**Description**
Name	UNIT_NOM_QUOTE
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

Dealmasterb

Attribute	**Description**
Name	Dealmasterb
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALREF

Attribute	**Description**
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Contract

Attribute	**Description**
Name	Contract
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

SERIAL

Attribute	**Description**
Name	SERIAL
Datatype	string
Description	Indicates Serial
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

ESN

Attribute	**Description**
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

UREF

Attribute	**Description**
Name	UREF
Datatype	string
Description	Indicates User Reference
Restrictions	**Restrictions** / **Description** maxLength / 35

LATVERNO

Attribute	**Description**
Name	LATVERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	string
Description	Indicates Template Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CEC

Attribute	Description
Name	CEC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MDCODE

Attribute	Description
Name	MDCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LEVENTDT

Attribute	Description
Name	LEVENTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string

Description	Indicates External Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string
Description	Indicates Auto/Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FREFNO

Attribute	Description
Name	FREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RESPSTAT

Attribute	Description
Name	RESPSTAT
Datatype	string
Description	Indicates Response Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECUPDSTAT

Attribute	Description
Name	SECUPDSTAT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STOPDT

Attribute	Description
Name	STOPDT
Datatype	String
Description	Indicates Stop Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIBCIF

Attribute	Description
Name	LIBCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SRC

Attribute	Description
Name	SRC
Datatype	string
Description	Indicates Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REFERCREF

Attribute	Description
Name	REFERCREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Multiref

Attribute	Description
Name	Multiref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	string
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	string
Description	Indicates Broker
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	string
Description	Indicates Consider For Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BKCCY

Attribute	Description
Name	BKCCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BKAMT

Attribute	Description
Name	BKAMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	decimal
Description	Indicates Status 1 - Liquidated 0 - Outstanding
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

LQREFNO

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

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	string
Description	Indicates Broker Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	**Attribute** / **Description**: minOccurs / 0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISACCRAPPL

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISACCRAPPL

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

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

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,Y

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

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

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

IBANACNO

Attribute	Description

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

CUSTSPREAD

Attribute	**Description**
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

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

COMPNT

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

TAGCCY

Attribute	**Description**

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

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

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

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	Description

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

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

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

ERIAMT

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

GENMSG

Attribute	Description

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

RATECD

Attribute	**Description**
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

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

COVERBY

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

RTGSPMNT

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

BANKPRIOR

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

RTGSNW

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

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	I,C,M

TRANSTYP

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

Attribute	Description
minOccurs	0

Restrictions	

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

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CHGDET

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string

Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string
Description	Indicates Reimburse Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string

Description	Indicates Reimburse Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string
Description	Indicates Correspondent 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string

Description	Indicates Correspondent 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

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

INTERMEDIARY3

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

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string

Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string
Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

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

ACCWITHINST3

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

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string

Description	Indicates Account with Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string
Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

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

ORDINST3

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

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string

Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string
Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

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

ORDCUST3

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

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string

Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string
Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

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

BENINST3

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

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string

Description	Indicates Beneficiary Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string
Description	Indicates Ultimate Beneficiary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN2

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

ULTBEN3

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

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string

Description	Indicates Ultimate Beneficiary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR1

Attribute	**Description**
Name	BENINSTCOVR1
Datatype	string
Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

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

BENINSTCOVR3

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

BENINSTCOVR4

Attribute	**Description**
Name	BENINSTCOVR4
Datatype	string

Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	string
Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string

Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	Description
Name	AGID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

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

COUNTRCLGNW

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

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6

Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	**Description**
Name	ACCWITHINST5
Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

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

INTERMEDIARY5

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

REIMINST5

Attribute	**Description**
Name	REIMINST5

Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	string
Description	Indicates Correspondent 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST5

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

ORDINST5

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

ULTBEN5

Attribute	Description
Name	ULTBEN5

Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRIND

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

ACC_DESC

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

ORGEXCHRATE

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

NEGOTIATEDRATE

Attribute	**Description**

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

NEGOREFNO

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

ORDINST6

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

ORDCUST6

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

BENINST6

Attribute	**Description**

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

BENINSTCOVR6

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

ULTBEN6

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

REIMINST6

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

INTERMEDIARY6

Attribute	**Description**

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

RCVRCORRS6

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

ACCWITHINST6

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

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description

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

ITIMEIND2

Attribute	**Description**
Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

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

INSTRCD5

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

BANKOPERCD

Attribute	**Description**

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

INSTRCD6

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

TRNSTYPCD

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

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string

Description	Indicates Envelope Contents 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string

Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME4

Attribute	**Description**
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRPART

Attribute	**Description**
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ULTBANDCD

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

ADDLINFO1

Attribute	**Description**

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

ADDLINFO2

Attribute	**Description**
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

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

ADDLINFO4

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

NIPPAYER

Attribute	**Description**

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

SUPPID

Attribute	**Description**
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

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

PMNTTYP

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

NOOFDEC

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

ADDID

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

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string

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

REFSPREAD

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

REFRATECD

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

COSTCD1

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

COSTCD2

Attribute	Description

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

COSTCD3

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

COSTCD4

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

COSTCD5

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

TXNMIS1

Attribute	Description

Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description

Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description

Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

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

MISGRPTXN

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

COMPMIS1

Attribute	Description

Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description

Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description

Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description

Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description

Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description

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

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description

Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description

Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description

Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description

Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description

Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS4

Attribute	Description

Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description

Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Fundmisdetails

Attribute	**Description**
Name	Fundmisdetails
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	**Description**
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

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

BRANCH

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

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE

Datatype	string
Description	Indicates Period Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

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

REFERENCE_NO

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

GL_CODE

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

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE

Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REFERENCE_NO

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

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRRATEESN

Attribute	Description

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

RULE

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

WAIVER

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

Appln

Attribute	**Description**
Name	Appln
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	string
Description	Indicates Component

Restrictions	
	Restrictions / **Description**: maxLength / 10

CRRATESN

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

TAGCCY

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

TAGAMNT

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

TAXCCY

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

TAXAMNT

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

WAIVER

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

LIQDINDICAT

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

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description

Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

TAXCCY

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

TAXAMNT

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

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO

Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-Event-Seq

Attribute	Description
Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	

Restrictions	Description
totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string

Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MEDIA

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

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string

Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal

Description	Indicates Serial Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FCY_AMOUNT

Attribute	Description
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT

Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Csvws-Contract-Ovd

Attribute	Description
Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Cntdl

Attribute	Description
Name	Cntdl
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	string
Description	Indicates Interest Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CUMEX

Attribute	Description
Name	CUMEX
Datatype	string
Description	Indicates Cum/Ex Coupon
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SIGNVL

Attribute	Description
Name	SIGNVL
Datatype	string
Description	Indicates Sign
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOTDY

Attribute	Description
Name	TOTDY
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1000

SIGNVL1

Attribute	Description
Name	SIGNVL1
Datatype	string
Description	Indicates Sign
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

TOTDY1

Attribute	Description
Name	TOTDY1
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

DIntcn

Attribute	Description
Name	DIntcn
Datatype	
Description	Net consideration
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CMPNTCCY

Attribute	Description
Name	CMPNTCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMNTCMPCCY

Attribute	Description
Name	AMNTCMPCCY
Datatype	decimal
Description	Indicates Amount in Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PYMNCCY

Attribute	Description
Name	PYMNCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPCY

Attribute	Description
Name	AMTPCY
Datatype	decimal
Description	Indicates Amount In Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SIGN

Attribute	Description
Name	SIGN
Datatype	string
Description	Indicates +/-
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Dlintr

Attribute	Description
Name	Dlintr
Datatype	
Description	Interest Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNTDSC

Attribute	Description
Name	CMPNTDSC
Datatype	string
Description	Indicates Component Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNTCRCY

Attribute	Description
Name	COMPNTCRCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMNTCMPCRCY

Attribute	Description
Name	AMNTCMPCRCY
Datatype	decimal
Description	Indicates Amount in Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMNCURCY

Attribute	Description
Name	PAYMNCURCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal

Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMONCURCY

Attribute	Description
Name	AMONCURCY
Datatype	decimal
Description	Indicates Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGN

Attribute	Description
Name	SIGN
Datatype	string
Description	Indicates +/-
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Csvwscnrt

Attribute	Description
Name	Csvwscnrt
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Svwmtchdl

Attribute	Description
Name	Svwmtchdl
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MTCHLREF

Attribute	Description
Name	MTCHLREF
Datatype	string
Description	Indicates Match Leg Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STLDT

Attribute	Description
Name	STLDT
Datatype	String
Description	Indicates Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MTCHQTY

Attribute	Description
Name	MTCHQTY
Datatype	decimal
Description	Indicates Match Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Unrelmtch

Attribute	Description

Name	Unrelmtch
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

TOTREM

Attribute	Description
Name	TOTREM
Datatype	decimal
Description	Indicates Total Remaining
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TOTMTCH

Attribute	Description
Name	TOTMTCH
Datatype	string
Description	Indicates Total Matched
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

TOTREQD

Attribute	Description
Name	TOTREQD
Datatype	string
Description	Indicates Total Required
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Lgrf

Attribute	Description
Name	Lgrf
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LATEVNTSQNO

Attribute	Description
Name	LATEVNTSQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LGDSCRPTN

Attribute	Description
Name	LGDSCRPTN
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

PORTFLID

Attribute	Description
Name	PORTFLID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Msgs

Attribute	Description
Name	Msgs
Datatype	
Description	Mesaages
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSGTP

Attribute	Description
Name	MSGTP
Datatype	string
Description	Indicates Advice Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PRTID

Attribute	Description
Name	PRTID
Datatype	string
Description	Indicates Party Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRTNM

Attribute	Description
Name	PRTNM
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	string
Description	Indicates Address 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS6

Attribute	Description
Name	ADDRS6
Datatype	string
Description	Indicates Address 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL1

Attribute	Description
Name	ADDNL1
Datatype	string
Description	Indicates Additional Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

ADDNL2

Attribute	Description
Name	ADDNL2
Datatype	string
Description	Indicates Additional Information 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDNL3

Attribute	Description
Name	ADDNL3
Datatype	string
Description	Indicates Additional Information 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADVCDSCRP

Attribute	Description
Name	ADVCDSCRP
Datatype	string
Description	Indicates Advice Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Partdtl

Attribute	Description
Name	Partdtl
Datatype	
Description	Party Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VERSON

Attribute	Description
Name	VERSON
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string
Description	Indicates Party Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MSEGTP

Attribute	Description
Name	MSEGTP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADVICEDSCRPT

Attribute	Description
Name	ADVICEDSCRPT
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.3.2.SD-AuthorizeSecuritiesDeal-Req-IO-MSG.xsd

AUTHORIZESECURITIESDEAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-IO

DEALREF

AUTHORIZESECURITIESDEAL_IOPK_REQ

Attribute	Description
Name	AUTHORIZESECURITIESDEAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

Attribute	Description
Name	UBSCOMP

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

MSGID

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

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

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

OPERATION

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

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

SOURCE_OPERATION

Attribute	Description

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

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

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

MULTITRIPID

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeSecuritiesDeal

Dealmaster-IO

Attribute	Description
Name	Dealmaster-IO
Datatype	
Description	

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.3.3.SD-AuthorizeSecuritiesDeal-Res-Full-MSG.xsd

AUTHORIZESECURITIESDEAL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-Full

FACEDEAL

YTM

DISCOUNT

PREMIUM

ABSPREMIUM

ABSDISCOUNT

FORWDPL

ADJDEALPRC

ABSPRICE

INTDAYS

INTAMT

TRADEDT

AUTOMANDSTL

DSTLCOMPLETED

DSTLDATE

ACTUALDSTLDT

SE_TXNDATE

SPOTDT

SPOTPRCQT

SPOTPRCTYPE

SPOTINTVALDT

SPOTPRC

REPOINDICATOR

PARTRELEASEALLOWED

SECSTTLMENT

ISMAIND

DEALTYPE

AUTOMANUALFLAG

PRIORITY

TXNTYPE

CERTNOS

LIMITSTRACKINGREQD

RATETYPE

CORPACTIONTYPE

UNITS

EXERCISEFLAG

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

AUTHSTAT

TXNSTAT

DEALER

YIELD

CORPACTIONID

DLVRFREEPAY

RECVFREEPAY

REMARKS

LCYQTY

LCYPRC

BLOCK_DEALREFNO

BLOCKTYPE

BLOCKREFNO

ABSWHT

ORGDSTLDT

ORIGINALINTERESTAMOUNT

ORIGINALPRICE

BAREF

DEALTIME

PRD

BRN

DEALREF

CUMEXINDICATOR

BUYLEG

SELLLEG

RELDEALREFERENCE

VERSION

SECTYCD

SECURITYTYPE

SECURITYREFNO

SECTYSERIES

DCONREQUIRED

FREEPAY

MKTCD

PRCTYPE

DEALTYP

QUOTEBY

DEAL_QUANTITY

FACEVALPERUNIT

PRCQUOTE

INPUTPRC

PAYCCY

RATEPCYSCY

SCCY

INTVALDT

BROKERID

SECUTRIY_DESC

MARKETDESC

PRODUCTDESC

LGRFFRM

LGRFNTO

LATVERNO

MATURITY_DATE

FTYPE

Detalfrom

- *BRANCH*
- *DEALREF*
- *LGPRDCODE*
- *LEGREF*
- *LEGUSERREF*
- *VERSION*
- *EVENTCODE*
- *MSTLDT*
- *AUTOMSTL*
- *ORGMSTLDT*
- *MSTLCOMPLETED*
- *DEALER*
- *PORTREF*
- *PORTFOLIO*
- *POSITIONREFNO*
- *CPTY*
- *NETCONSIDERATION*
- *PCY*
- *PAYBRN*
- *PAYACC*
- *ACCOMLODGE*
- *SKLOC*
- *SKACC*
- *FRMTYPFROM*
- *SKACCTO*
- *FRMTYPTO*
- *BRKPKPDONE*
- *CHARGEPKPDONE*
- *INTREFERDONE*
- *SETTLEPICKUPDONE*
- *TAXPICKUPDONE*

MISPICKUPDONE

PARTYPROCESS

ADVPKPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

DESCRIPTION

LEGREFNOFROM

LEGFRMDSCRPT

CPTY_NAME_F

Limitsfrom

- *LEGREF*
- *CPTY*
- *UNEXPOSURE*
- *TOTEXPOSURE*
- *CLEANRISKLIMIT*

PSTLRISKLIMIT

Walkinfrom

LEGREF

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Detalto

BRANCH

DEALREF

LGPRDCODE

LEGREF

LEGUSERREF

VERSION

EVENTCODE

MSTLDT

AUTOMSTL

ORGMSTLDT

MSTLCOMPLETED

DEALER

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRNTO

PAYACCTO

ACMP_WDRW

SKACC

FRMTYPFROM

SKLOCTO

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESSED

ADVPICKUPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

LEGREFNOTO

LEGDESCRPTN

CPTY_NAME_T

Limitsto

LEGREF

CPTY

UNEXPOSURE

TOTEXPOSURE

CLEANRISKLIMIT

PSTLRISKLIMIT

Walkinto

LEGREF

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Dealmastera

DEALREF

Ytmmaster

DEALREF

EFFDT

YTM

Certificates

DEALREF

CERTNO

CERTQT

UNIT_NOM_QUOTE

Dealmasterb

DEALREF

Contract

SERIAL

ESN

UREF

LATVERNO

PRDCODE

CPTY

TEMPSTAT

CEC

MDCODE

UDSTAT

CONTCCY

LEVENTDT

XREF

AMFLAG

FREFNO

RESPSTAT

SECUPDSTAT

STOPDT

LIBCIF

SRC

REFERCREF

Multiref

VERNO

LEGREFNO

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

- *IBANACNO*
- *CUSTSPREAD*
- *SPREADDEFN*
- *COMPNT*
- *TAGCCY*
- *ACCBRN*
- *ACC*
- *ACCCCY*
- *EXRATE*
- *NETIND*
- *ERICCY*
- *ERIAMT*
- *GENMSG*
- *RATECD*
- *CLEARNW*
- *COVERBY*
- *RTGSPMNT*
- *BANKPRIOR*
- *RTGSNW*
- *PAYBY*
- *TRANSTYP*
- *INSTYP*
- *INSNO*
- *CHGDET*
- *PAYMNTDET1*
- *PAYMNTDET2*
- *PAYMNTDET3*
- *PAYMNTDET4*
- *SNDTRRCVINFO1*
- *SNDTRRCVINFO2*

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Cntdl

CONTREFNO

INTDAYS

CUMEX

SIGNVL

TOTDY

SIGNVL1

TOTDY1

Dlntcn

COMP

CMPNTCCY

AMNTCMPCCY

PYMNCCY

RATE

AMTPCY

SIGN

Dlintr

CMPNTDSC

COMPNTCRCY

AMNTCMPCRCY

PAYMNCURCY

RATE

AMONCURCY

SIGN

Csvwscnrt

CONTREFNO

Svwmtchdl

MTCHLREF

STLDT

MTCHQTY

Unrelmtch

TOTREM

TOTMTCH

TOTREQD

Lgrf

LEGREFNO

LATEVNTSQNO

LGDSCRPTN

PORTFLID

Msgs

VRSN

MSGTP

PRTID

PRTNM

ADDRS1

ADDRS2

ADDRS3

ADDRS4

ADDRS5

ADDRS6

ADDNL1

ADDNL2

ADDNL3

ADVCDSCRP

Partdtl

VERSON

PRTYP

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

MSEGTP

ADVICEDSCRPT

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZESECURITIESDEAL_FSFS_RES

Attribute	Description
Name	AUTHORIZESECURITIESDEAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

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

MULTITRIPID

Attribute	Description

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

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

Dealmaster-Full

Attribute	Description
Name	Dealmaster-Full
Datatype	
Description	

FACEDEAL

Attribute	Description
Name	FACEDEAL
Datatype	decimal
Description	Indicates Deal Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCOUNT

Attribute	Description
Name	DISCOUNT
Datatype	decimal
Description	Indicates Discount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PREMIUM

Attribute	Description
Name	PREMIUM
Datatype	decimal
Description	Indicates Premium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ABSPREMIUM

Attribute	Description
Name	ABSPREMIUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ABSDISCOUNT

Attribute	Description
Name	ABSDISCOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORWDPL

Attribute	Description
Name	FORWDPL
Datatype	decimal
Description	Indicates Forward P and L
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

ADJDEALPRC

Attribute	Description
Name	ADJDEALPRC
Datatype	decimal
Description	Indicates Adjusted Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ABSPRICE

Attribute	Description
Name	ABSPRICE
Datatype	decimal
Description	Indicates Absolute Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTAMT

Attribute	Description
Name	INTAMT
Datatype	decimal
Description	Indicates Interest Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date

AUTOMANDSTL

Attribute	Description
Name	AUTOMANDSTL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DSTLCOMPLETED

Attribute	Description
Name	DSTLCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DSTLDATE

Attribute	Description
Name	DSTLDATE
Datatype	String
Description	Indicates DSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACTUALDSTLDT

Attribute	Description
Name	ACTUALDSTLDT
Datatype	String
Description	Indicates Actual DSTL Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SE_TXNDATE

Attribute	Description
Name	SE_TXNDATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPOTDT

Attribute	Description
Name	SPOTDT
Datatype	String
Description	Indicates Spot Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPOTPRCQT

Attribute	Description
Name	SPOTPRCQT
Datatype	string
Description	Indicates Price Quote
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOTPRCTYPE

Attribute	Description
Name	SPOTPRCTYPE
Datatype	string
Description	Indicates Interest Quote
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPOTINTVALDT

Attribute	Description

Name	SPOTINTVALDT
Datatype	String
Description	Indicates Interest Value Date
Attribute	

Attribute	Description
minOccurs	0

SPOTPRC

Attribute	Description
Name	SPOTPRC
Datatype	decimal
Description	Indicates Spot Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REPOINDICATOR

Attribute	Description
Name	REPOINDICATOR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

PARTRELEASEALLOWED

Attribute	Description
Name	PARTRELEASEALLOWED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SECSTTLMENT

Attribute	Description
Name	SECSTTLMENT
Datatype	string
Description	Indicates Settlement SKL

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISMAIND

Attribute	Description
Name	ISMAIND
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type P - Primary S - Secondary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S</td></tr></table>

AUTOMANUALFLAG

Attribute	Description
Name	AUTOMANUALFLAG
Datatype	string
Description	Indicates Auto Processing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>HIGH,NORM,LOW</td></tr></table>

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	string
Description	Indicates Transaction Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CERTNOS

Attribute	Description
Name	CERTNOS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LIMITSTRACKINGREQD

Attribute	Description
Name	LIMITSTRACKINGREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

CORPACTIONTYPE

Attribute	Description
Name	CORPACTIONTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	decimal
Description	Indicates Units
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXERCISEFLAG

Attribute	Description
Name	EXERCISEFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,A</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status A - Active C - Closed V - Reversed L - Liquidated H - Hold R - Reopened X - Cancelled/Expired
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C,V,L,H,R,X</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CORPACTIONID

Attribute	Description
Name	CORPACTIONID
Datatype	string

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DLVRFREEPAY

Attribute	**Description**
Name	DLVRFREEPAY
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Restrictions	**Restrictions** / **Description**: enumeration / F,P

RECVFREEPAY

Attribute	**Description**
Name	RECVFREEPAY
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Restrictions	**Restrictions** / **Description**: enumeration / F,P

REMARKS

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

LCYQTY

Attribute	**Description**
Name	LCYQTY
Datatype	decimal
Description	Indicates Local Currency Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

LCYPRC

Attribute	Description
Name	LCYPRC
Datatype	decimal
Description	Indicates Price In Local Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BLOCK_DEALREFNO

Attribute	Description
Name	BLOCK_DEALREFNO
Datatype	string
Description	Indicates Block Deal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BLOCKTYPE

Attribute	Description
Name	BLOCKTYPE
Datatype	string
Description	Indicates Block Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BLOCKREFNO

Attribute	Description
Name	BLOCKREFNO
Datatype	string
Description	Indicates Block Refernce Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

ABSWHT

Attribute	Description
Name	ABSWHT
Datatype	decimal
Description	Indicates T Bill Withholding Tax
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGDSTLDT

Attribute	Description
Name	ORGDSTLDT
Datatype	String
Description	Indicates Original DSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ORIGINALINTERESTAMOUNT

Attribute	Description
Name	ORIGINALINTERESTAMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGINALPRICE

Attribute	Description
Name	ORIGINALPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BAREF

Attribute	Description
Name	BAREF
Datatype	string
Description	Indicates Placement/Loan Ref
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DEALTIME

Attribute	Description
Name	DEALTIME
Datatype	String
Description	Indicates Deal Input Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRD

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

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference

Restrictions	
	Restrictions / **Description**: maxLength / 16

CUMEXINDICATOR

Attribute	Description
Name	CUMEXINDICATOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BUYLEG

Attribute	Description
Name	BUYLEG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

SELLLEG

Attribute	Description
Name	SELLLEG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

RELDEALREFERENCE

Attribute	Description
Name	RELDEALREFERENCE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECURITYTYPE

Attribute	Description
Name	SECURITYTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECURITYREFNO

Attribute	Description
Name	SECURITYREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

DCONREQUIRED

Attribute	Description
Name	DCONREQUIRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FREEPAY

Attribute	Description
Name	FREEPAY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRCTYPE

Attribute	Description
Name	PRCTYPE

Datatype	string
Description	Indicates Interest F - Flat P - Plus Accured
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P

DEALTYP

Attribute	**Description**
Name	DEALTYP
Datatype	string
Description	Indicates Option Type S - Spot F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,F

QUOTEBY

Attribute	**Description**
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

DEAL_QUANTITY

Attribute	**Description**
Name	DEAL_QUANTITY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FACEVALPERUNIT

Attribute	**Description**
Name	FACEVALPERUNIT
Datatype	decimal
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRCQUOTE

Attribute	Description
Name	PRCQUOTE
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price YTM - Yield To Maturity PRM - Premium or Discount PPM - %Premium/%Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRI,PPR

INPUTPRC

Attribute	Description
Name	INPUTPRC
Datatype	decimal
Description	Indicates Input Price
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PAYCCY

Attribute	Description
Name	PAYCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RATEPCYSCY

Attribute	Description
Name	RATEPCYSCY
Datatype	decimal
Description	Indicates Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCCY

Attribute	Description
Name	SCCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTVALDT

Attribute	Description
Name	INTVALDT
Datatype	String
Description	Indicates Interest Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BROKERID

Attribute	Description
Name	BROKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SECUTRIY_DESC

Attribute	Description
Name	SECUTRIY_DESC
Datatype	string
Description	Indicates Security Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

MARKETDESC

Attribute	Description
Name	MARKETDESC
Datatype	string
Description	Indicates Market Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PRODUCTDESC

Attribute	Description
Name	PRODUCTDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LGRFFRM

Attribute	Description
Name	LGRFFRM
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LGRFNTO

Attribute	Description
Name	LGRFNTO
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	String
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FTYPE

Attribute	Description
Name	FTYPE
Datatype	string
Description	Indicates File Type S - Script Based D - Dematerialized I - Immobilized G - SGL L - Combination
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,D,I,G,L

Detalfrom

Attribute	Description
Name	Detalfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH

Attribute	Description

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

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LGPRDCODE

Attribute	Description
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LEGUSERREF

Attribute	Description

Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	

Attribute	Description
minOccurs	0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MSTLCOMPLETED

Attribute	Description
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

PORTREF

Attribute	Description
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

POSITIONREFNO

Attribute	Description
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NETCONSIDERATION

Attribute	Description
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

PCY

Attribute	Description
Name	PCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Accounts
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCOMLODGE

Attribute	Description
Name	ACCOMLODGE
Datatype	string
Description	Indicates Accommodate Lodge Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SKLOC

Attribute	Description
Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPFROM

Attribute	Description
Name	FRMTYPFROM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKACCTO

Attribute	Description
Name	SKACCTO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPTO

Attribute	Description
Name	FRMTYPTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BRKPKPDONE

Attribute	Description
Name	BRKPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGEPKPDONE

Attribute	Description
Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTREFERDONE

Attribute	Description
Name	INTREFERDONE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETTLEPICKUPDONE

Attribute	Description
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAXPICKUPDONE

Attribute	Description
Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISPICKUPDONE

Attribute	Description
Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTYPROCESS

Attribute	Description
Name	PARTYPROCESS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVPKPDONE

Attribute	Description
Name	ADVPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETCONSPROCESSED

Attribute	Description
Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DCONCOMPLETED

Attribute	Description
Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALBDONE

Attribute	Description
Name	CALBDONE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BLOKDONE

Attribute	Description
Name	BLOKDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKLCDONE

Attribute	Description
Name	SKLCDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

BRKID

Attribute	Description
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string

Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	**Description**
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	**Description**
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	**Description**
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	**Description**
Name	FUNDREFNO
Datatype	string

Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	Description
Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	string

Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Safe Keeping Location Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LEGREFNOFROM

Attribute	Description
Name	LEGREFNOFROM
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LEGFRMDSCRPT

Attribute	Description
Name	LEGFRMDSCRPT
Datatype	string
Description	Indicates Leg Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CPTY_NAME_F

Attribute	Description
Name	CPTY_NAME_F

Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Limitsfrom

Attribute	**Description**
Name	Limitsfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	**Description**
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	**Description**
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UNEXPOSURE

Attribute	**Description**
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinfrom

Attribute	Description
Name	Walkinfrom

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Detalto

Attribute	Description
Name	Detalto
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LGPRDCODE

Attribute	Description
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	

Attribute	Description
minOccurs	0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MSTLCOMPLETED

Attribute	Description
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PORTREF

Attribute	Description
Name	PORTREF

Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFOLIO

Attribute	**Description**
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	**Description**
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	**Description**
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NETCONSIDERATION

Attribute	**Description**
Name	NETCONSIDERATION

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PCY

Attribute	Description
Name	PCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYBRNTO

Attribute	Description
Name	PAYBRNTO
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACCTO

Attribute	Description
Name	PAYACCTO
Datatype	string
Description	Indicates Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACMP_WDRW

Attribute	Description
Name	ACMP_WDRW

Datatype	string
Description	Indicates Accompany Withdraw Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPFROM

Attribute	Description
Name	FRMTYPFROM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLOCTO

Attribute	Description
Name	SKLOCTO
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCTO

Attribute	Description

Name	SKACCTO
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FRMTYPTO

Attribute	Description
Name	FRMTYPTO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

BRKPKPDONE

Attribute	Description
Name	BRKPKPDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CHARGEPKPDONE

Attribute	Description
Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

INTREFERDONE

Attribute	Description

Name	INTREFERDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SETTLEPICKUPDONE

Attribute	**Description**
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TAXPICKUPDONE

Attribute	**Description**
Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MISPICKUPDONE

Attribute	**Description**
Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTYPROCESSED

Attribute	**Description**

Name	PARTYPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADVPICKUPDONE

Attribute	**Description**
Name	ADVPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NETCONSPROCESSED

Attribute	**Description**
Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DCONCOMPLETED

Attribute	**Description**
Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALBDONE

Attribute	**Description**

Name	CALBDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BLOKDONE

Attribute	Description
Name	BLOKDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLCDONE

Attribute	Description
Name	SKLCDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	Description

Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BRKID

Attribute	**Description**
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CLEANRISKLIMIT

Attribute	**Description**
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PSTLRISKLIMIT

Attribute	**Description**
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	**Description**

Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	**Description**
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	**Description**
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	**Description**
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	**Description**

Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	Description
Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	Description

Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

LEGREFNOTO

Attribute	**Description**
Name	LEGREFNOTO
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LEGDESCRPTN

Attribute	**Description**
Name	LEGDESCRPTN
Datatype	string
Description	Indicates Leg Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CPTY_NAME_T

Attribute	**Description**
Name	CPTY_NAME_T
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Limitsto

Attribute	**Description**

Name	Limitsto
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Walkinto

Attribute	Description
Name	Walkinto
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Dealmastera

Attribute	Description
Name	Dealmastera
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

Ytmmaster

Attribute	Description
Name	Ytmmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Certificates

Attribute	Description
Name	Certificates
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

CERTNO

Attribute	Description
Name	CERTNO
Datatype	string
Description	Indicates Certificate Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CERTQT

Attribute	Description
Name	CERTQT
Datatype	decimal
Description	Indicates Certificate Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UNIT_NOM_QUOTE

Attribute	Description
Name	UNIT_NOM_QUOTE
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N

Dealmasterb

Attribute	Description

Name	Dealmasterb
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Contract

Attribute	Description
Name	Contract
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

SERIAL

Attribute	Description
Name	SERIAL
Datatype	string
Description	Indicates Serial
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ESN

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

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

UREF

Attribute	Description
Name	UREF
Datatype	string
Description	Indicates User Reference
Restrictions	
	Restrictions / **Description**: maxLength / 35

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	string
Description	Indicates Product Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	string
Description	Indicates Template Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CEC

Attribute	Description
Name	CEC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MDCODE

Attribute	Description
Name	MDCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LEVENTDT

Attribute	Description
Name	LEVENTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string
Description	Indicates Auto/Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FREFNO

Attribute	Description
Name	FREFNO
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RESPSTAT

Attribute	Description
Name	RESPSTAT
Datatype	string
Description	Indicates Response Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECUPDSTAT

Attribute	Description
Name	SECUPDSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STOPDT

Attribute	Description
Name	STOPDT
Datatype	String
Description	Indicates Stop Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIBCIF

Attribute	Description
Name	LIBCIF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SRC

Attribute	Description
Name	SRC
Datatype	string
Description	Indicates Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REFERCREF

Attribute	Description
Name	REFERCREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Multiref

Attribute	Description
Name	Multiref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	string
Description	Indicates Version Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	string
Description	Indicates Broker
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	string
Description	Indicates Consider For Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BKCCY

Attribute	Description
Name	BKCCY
Datatype	string
Description	Indicates Currency

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BKAMT

Attribute	Description
Name	BKAMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	decimal
Description	Indicates Status 1 - Liquidated 0 - Outstanding
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	string
Description	Indicates Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	string
Description	Indicates Broker Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	

Attribute	Description
minOccurs	0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component

Restrictions	
	Restrictions / **Description**: maxLength / 10

CREATESN

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

RULE

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

WAIVER

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

DISACCRAPPL

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

IBANACNO

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

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

Attribute	Description

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

COMPNT

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

TAGCCY

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

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**

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

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

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

NETIND

Attribute	**Description**
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	**Description**

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

ERIAMT

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

GENMSG

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

RATECD

Attribute	**Description**
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COVERBY

Attribute	Description
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,C</td></tr></table>

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,N,H</td></tr></table>

RTGSNW

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

PAYBY

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

TRANSTYP

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

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string
Description	Indicates Reimburse Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string
Description	Indicates Reimburse Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string
Description	Indicates Correspondent 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string
Description	Indicates Correspondent 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	Indicates Intermediary 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	Indicates Intermediary 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string
Description	Indicates Account with Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string
Description	Indicates Account with Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string
Description	Indicates Ordering Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string
Description	Indicates Ordering Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string
Description	Indicates Ordering Customer 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string
Description	Indicates Ordering Customer 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string
Description	Indicates Beneficiary Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string
Description	Indicates Beneficiary Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string
Description	Indicates Ultimate Beneficiary 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string
Description	Indicates Ultimate Beneficiary 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	string
Description	Indicates For Cover 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	string
Description	Indicates For Cover 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	string
Description	Indicates For Cover 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string
Description	Indicates Counterparty Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGID

Attribute	Description
Name	AGID
Datatype	string
Description	Indicates Agreement Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	string
Description	Indicates Account with Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST5

Attribute	Description
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	string
Description	Indicates Correspondent 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

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

NEGOTIATEDRATE

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

NEGOREFNO

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

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	string

Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINST6

Attribute	Description
Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINSTCOVR6

Attribute	Description
Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	string

Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

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

INTERMEDIARY6

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

RCVRCORRS6

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

ACCWITHINST6

Attribute	Description
Name	ACCWITHINST6
Datatype	string

Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

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

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	string

Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

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

BANKOPERCD

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

INSTRCD6

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

TRNSTYPCD

Attribute	Description

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

REGREP1

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

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string

Description	Indicates Sender
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRCUSTNAME3

Attribute	**Description**
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRCUSTNAME4

Attribute	**Description**
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME1

Attribute	**Description**
Name	RCVRCUSTNAME1
Datatype	string

Description	Indicates Receiver Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME2

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

RCVRCUSTNAME3

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

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal

Description	Indicates Sender Receiver Participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ULTBANDCD

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

ADDLINFO1

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

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	Description

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

ADDLINFO4

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

NIPPAYER

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

SUPPID

Attribute	**Description**
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	**Description**

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

PMNTTYP

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

NOOFDEC

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

ADDID

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

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

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

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description

Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description

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

COSTCD5

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

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description

Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description

Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description

Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description

Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

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

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description

Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description

Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description

Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description

Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description

Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description

Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description

Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description

Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string

Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

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

REFERENCE_TYPE

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

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string

Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

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

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

WAIVER

Attribute	Description

Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAGAMNT

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

TAXCCY

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

TAXAMNT

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

WAIVER

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

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Csvws-Contract-Event-Seq

Attribute	Description
Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPPRESS

Attribute	Description

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

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRTYID

Attribute	**Description**
Name	PRTYID
Datatype	string
Description	Indicates Party Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PRTYNAME

Attribute	**Description**
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string

Description	Indicates Leg Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String

Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FCY_AMOUNT

Attribute	Description
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Csvws-Contract-Ovd

Attribute	Description
Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

OVDMSGS

Attribute	Description

Name	OVDMSGS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Cntdl

Attribute	Description
Name	Cntdl
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	string
Description	Indicates Interest Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CUMEX

Attribute	Description
Name	CUMEX
Datatype	string
Description	Indicates Cum/Ex Coupon

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

SIGNVL

Attribute	Description
Name	SIGNVL
Datatype	string
Description	Indicates Sign
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOTDY

Attribute	Description
Name	TOTDY
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

SIGNVL1

Attribute	Description
Name	SIGNVL1
Datatype	string
Description	Indicates Sign
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOTDY1

Attribute	Description
Name	TOTDY1
Datatype	string
Description	Indicates Total Amount In Payment Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DIntcn

Attribute	Description
Name	DIntcn
Datatype	
Description	Net consideration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CMPNTCCY

Attribute	Description
Name	CMPNTCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMNTCMPCCY

Attribute	Description
Name	AMNTCMPCCY
Datatype	decimal
Description	Indicates Amount in Component Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PYMNCCY

Attribute	Description
Name	PYMNCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPCY

Attribute	Description
Name	AMTPCY
Datatype	decimal
Description	Indicates Amount In Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SIGN

Attribute	Description
Name	SIGN
Datatype	string

Description	Indicates +/-
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Dlintr

Attribute	Description
Name	Dlintr
Datatype	
Description	Interest Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNTDSC

Attribute	Description
Name	CMPNTDSC
Datatype	string
Description	Indicates Component Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNTCRCY

Attribute	Description
Name	COMPNTCRCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMNTCMPCRCY

Attribute	Description
Name	AMNTCMPCRCY
Datatype	decimal
Description	Indicates Amount in Component Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMNCURCY

Attribute	Description
Name	PAYMNCURCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMONCURCY

Attribute	Description
Name	AMONCURCY
Datatype	decimal
Description	Indicates Amount In Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SIGN

Attribute	Description
Name	SIGN
Datatype	string

Description	Indicates +/-
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Csvwscnrt

Attribute	Description
Name	Csvwscnrt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Svwmtchdl

Attribute	Description
Name	Svwmtchdl
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MTCHLREF

Attribute	Description
Name	MTCHLREF
Datatype	string
Description	Indicates Match Leg Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STLDT

Attribute	Description
Name	STLDT
Datatype	String
Description	Indicates Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MTCHQTY

Attribute	Description
Name	MTCHQTY
Datatype	decimal
Description	Indicates Match Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Unrelmtch

Attribute	Description
Name	Unrelmtch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOTREM

Attribute	Description
Name	TOTREM
Datatype	decimal
Description	Indicates Total Remaining
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTMTCH

Attribute	Description
Name	TOTMTCH
Datatype	string
Description	Indicates Total Matched
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 0

TOTREQD

Attribute	Description
Name	TOTREQD
Datatype	string
Description	Indicates Total Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Lgrf

Attribute	Description
Name	Lgrf
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LATEVNTSQNO

Attribute	Description
Name	LATEVNTSQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LGDSCRPTN

Attribute	Description
Name	LGDSCRPTN
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

PORTFLID

Attribute	Description
Name	PORTFLID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Msgs

Attribute	Description
Name	Msgs
Datatype	
Description	Mesaages
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSGTP

Attribute	Description

Name	MSGTP
Datatype	string
Description	Indicates Advice Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PRTID

Attribute	Description
Name	PRTID
Datatype	string
Description	Indicates Party Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PRTNM

Attribute	Description
Name	PRTNM
Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS2

Attribute	Description

Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	string
Description	Indicates Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS6

Attribute	Description

Name	ADDRS6
Datatype	string
Description	Indicates Address 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDNL1

Attribute	Description
Name	ADDNL1
Datatype	string
Description	Indicates Additional Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDNL2

Attribute	Description
Name	ADDNL2
Datatype	string
Description	Indicates Additional Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDNL3

Attribute	Description
Name	ADDNL3
Datatype	string
Description	Indicates Additional Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADVCDSCRP

Attribute	Description

Name	ADVCDSCRP
Datatype	string
Description	Indicates Advice Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Partdtl

Attribute	**Description**
Name	Partdtl
Datatype	
Description	Party Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

VERSON

Attribute	**Description**
Name	VERSON
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRTYP

Attribute	**Description**
Name	PRTYP
Datatype	string
Description	Indicates Party Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ADDRESS1

Attribute	**Description**
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MSEGTP

Attribute	Description
Name	MSEGTP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADVICEDSCRPT

Attribute	Description
Name	ADVICEDSCRPT
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.4.SD-AuthorizeSecuritiesDeal-Res-PK-MSG.xsd

AUTHORIZESECURITIESDEAL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-PK

DEALREF

Dealmaster-IO

DEALREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZESECURITIESDEAL_IOPK_RES

Attribute	Description
Name	AUTHORIZESECURITIESDEAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

Attribute	Description

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

MSGID

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

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

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

OPERATION

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

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

SOURCE_OPERATION

Attribute	Description

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

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

MULTITRIPID

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

Restrictions	

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

FUNCTIONID

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

Attribute	Description
minOccurs	0

Restrictions	

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

ACTION

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

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Dealmaster-PK

Attribute	Description
Name	Dealmaster-PK
Datatype	
Description	

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

Dealmaster-IO

Attribute	Description
Name	Dealmaster-IO
Datatype	
Description	

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.AuthorizeSEDealBlockRelease

2.4.1.SD-AuthorizeSEDealBlockRelease-Req-Full-MSG.xsd

AUTHORIZESEDEALBLOCKRELEASE_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sdm-Full

VRNO

VERSION_NO

USRRF

PRD

DLRF

SECD

SECSE

NMQT

BLKDT

RLSDT

TRN_DATE

PRTRELALLW

AUTRELALLW

DLQTY

BLKTYP

BLKREF

SEDSC

PRDDSC

ONCAUTH

Sdd

- *PF*
- *PFDSC*
- *COUNTRPTY*
- *SKLC*
- *SKAC*
- *SKLOCDSC*
- *FRMTYP*
- *EVSQNO*
- *VRSN*

Scd

- *DLRFNO*

Scd--A

- *CRTNO*
- *QTYTOBLK*
- *STATS*

Sdl

- *MKID*
- *MKDTSTMP*
- *CKID*
- *CKDTSTMP*
- *TXNSTAT*
- *AUTHSTAT*

Csvws-Contract-En

- *LEGREFNO*

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

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

EX_RATE

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

TXNUDFDETAILS

FLDNAME

FLDVAL

AUTHORIZESEDEALBLOCKRELEASE_FSFS_REQ

Attribute	Description
Name	AUTHORIZESEDEALBLOCKRELEASE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

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

OPERATION

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

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeSEDealBlockRelease

Sdm-Full

Attribute	Description
Name	Sdm-Full
Datatype	
Description	

VRNO

Attribute	Description
Name	VRNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USRRF

Attribute	Description
Name	USRRF
Datatype	string
Description	Indicates User Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

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

DLRF

Attribute	Description
Name	DLRF
Datatype	string
Description	Indicates Deal Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECD

Attribute	Description

Name	SECD
Datatype	string
Description	Indicates Security Code
Restrictions	

Restrictions	Description
maxLength	16

SECSE

Attribute	Description
Name	SECSE
Datatype	string
Description	Indicates Security Series
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

NMQT

Attribute	Description
Name	NMQT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N

BLKDT

Attribute	Description
Name	BLKDT
Datatype	String
Description	Indicates Block Date
Attribute	

Attribute	Description
minOccurs	0

RLSDT

Attribute	Description
Name	RLSDT
Datatype	String
Description	Indicates Release Date

TRN_DATE

Attribute	Description
Name	TRN_DATE

Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

PRTRELALLW

Attribute	Description
Name	PRTRELALLW
Datatype	string
Description	Indicates Partial Release Allow Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AUTRELALLW

Attribute	Description
Name	AUTRELALLW
Datatype	string
Description	Indicates Auto Release Allow Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DLQTY

Attribute	Description
Name	DLQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

BLKTYP

Attribute	Description
Name	BLKTYP
Datatype	string
Description	Indicates Block Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

BLKREF

Attribute	Description
Name	BLKREF
Datatype	string
Description	Indicates Block Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SEDSC

Attribute	Description
Name	SEDSC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

PRDDSC

Attribute	Description
Name	PRDDSC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ONCAUTH

Attribute	Description
Name	ONCAUTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

Sdd

Attribute	Description
Name	Sdd
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PF

Attribute	Description
Name	PF
Datatype	string
Description	Indicates Portfolio
Restrictions	
	Restrictions / **Description**: maxLength / 16

PFDSC

Attribute	Description
Name	PFDSC
Datatype	string
Description	Indicates Portfolio Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

COUNTRPTY

Attribute	Description
Name	COUNTRPTY
Datatype	string
Description	Indicates Counterparty
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

SKLC

Attribute	Description

Name	SKLC
Datatype	string
Description	Indicates Safe Keeping Location
Restrictions	

Restrictions	Description
maxLength	16

SKAC

Attribute	Description
Name	SKAC
Datatype	string
Description	Indicates Safe Keeping Account
Restrictions	

Restrictions	Description
maxLength	105

SKLOCDSC

Attribute	Description
Name	SKLOCDSC
Datatype	string
Description	Indicates SK Location Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized
Restrictions	

Restrictions	Description
enumeration	S,D,I

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Scd

Attribute	Description
Name	Scd
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DLRFNO

Attribute	Description
Name	DLRFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Scd--A

Attribute	Description
Name	Scd--A
Datatype	
Description	Certificates Blocking
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CRTNO

Attribute	Description
Name	CRTNO
Datatype	string
Description	Indicates Certificate Number

Restrictions	

Restrictions	Description
maxLength	35

QTYTOBLK

Attribute	Description
Name	QTYTOBLK
Datatype	decimal
Description	Indicates Quantity To Be Blocked
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	9999999999999999999.999

STATS

Attribute	Description
Name	STATS
Datatype	string
Description	Indicates Status Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Sdl

Attribute	Description
Name	Sdl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MKDTSTMP

Attribute	Description
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CKID

Attribute	Description
Name	CKID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CKDTSTMP

Attribute	Description
Name	CKDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold L - Liquidated Y - Yet to be Initiated
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>K,V,S,A,H,L,Y</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorized U - Unauthorized A - Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,A</td></tr></table>

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date

Attribute	
	Attribute / **Description** minOccurs / 0

VALDT

Attribute	**Description**
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description** minOccurs / 0

CCY

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

FCY_AMOUNT

Attribute	**Description**
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

EXG_RATE

Attribute	**Description**
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Csvws-Contract-Ovd

Attribute	Description
Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number

Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-Event-Seq

Attribute	Description
Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	

Restrictions	Description
totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Csvws-Contract-Event-Advice

Attribute	Description

Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string

Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MEDIA

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

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string

Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	**Attribute** / **Description**: minOccurs / 0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONREFNO

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

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISACCRAPPL

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	
	Restrictions / **Description**: maxLength / 10

CRRATEESN

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

RULE

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

WAIVER

Attribute	Description

Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAGAMNT

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

TAXCCY

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

TAXAMNT

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

WAIVER

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

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

WAIVER

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

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

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

MISGRP

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

RELACC

Attribute	Description

Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

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

MISHEAD

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

RATEFLG

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

POOLCD

Attribute	Description

Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

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

REFRATETYP

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

PROCALCMTH

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

REFSPREAD

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

REFRATECD

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

COSTCD1

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

COSTCD2

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

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	**Description**
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

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

BRANCH

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

PERIOD_CODE

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

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements

Attribute	
	Attribute / **Description** minOccurs / 0

CONREFNO

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

LATEVNSEQNO

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

Contract-Settlement

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

IBANACNO

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

CUSTSPREAD

Attribute	**Description**

Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

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

COMPNT

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

TAGCCY

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

ACCBRN

Attribute	**Description**

Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

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

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

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

NETIND

Attribute	**Description**

Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

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

ERIAMT

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

GENMSG

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

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

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

COVERBY

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

RTGSPMNT

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

BANKPRIOR

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

RTGSNW

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

PAYBY

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

TRANSTYP

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

Restrictions	

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

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CHGDET

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,U,O

PAYMNTDET1

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string

Description	Indicates Reimburse Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST2

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

REIMINST3

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

REIMINST4

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

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string

Description	Indicates Correspondent 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS2

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

RCVRCORRS3

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

RCVRCORRS4

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

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string

Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

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

INTERMEDIARY3

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

INTERMEDIARY4

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

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string

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

ACCWITHINST2

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

ACCWITHINST3

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

ACCWITHINST4

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

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string

Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

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

ORDINST3

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

ORDINST4

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

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string

Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

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

ORDCUST3

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

ORDCUST4

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

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string

Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

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

BENINST3

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

BENINST4

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

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string

Description	Indicates Ultimate Beneficiary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN2

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

ULTBEN3

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

ULTBEN4

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

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	string

Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

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

BENINSTCOVR3

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

BENINSTCOVR4

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

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	string

Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	Description
Name	AGID
Datatype	string

Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

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

COUNTRCLGNW

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

SNDRTORECV6

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

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5

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

BENINST5

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

INTERMEDIARY5

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

REIMINST5

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

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	string
Description	Indicates Correspondent 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND

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

ACC_DESC

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

ORGEXCHRATE

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

NEGOTIATEDRATE

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

NEGOREFNO

Attribute	**Description**

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

ORDINST6

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

ORDCUST6

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

BENINST6

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

BENINSTCOVR6

Attribute	**Description**

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

ULTBEN6

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

REIMINST6

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

INTERMEDIARY6

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

RCVRCORRS6

Attribute	Description

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

ACCWITHINST6

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

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

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

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

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

ITIMEIND3

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

INSTRCD5

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

BANKOPERCD

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

INSTRCD6

Attribute	**Description**

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

TRNSTYPCD

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

REGREP1

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

REGREP2

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

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2

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

ADDLINFO3

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

ADDLINFO4

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

NIPPAYER

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

SUPPID

Attribute	**Description**
Name	SUPPID

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

PAYERID

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

PMNTTYP

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

NOOFDEC

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

ADDID

Attribute	Description
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.4.2.SD-AuthorizeSEDealBlockRelease-Req-IO-MSG.xsd

AUTHORIZESEDEALBLOCKRELEASE_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sdm-IO

DLRF

AUTHORIZESEDEALBLOCKRELEASE_IOPK_REQ

Attribute	Description
Name	AUTHORIZESEDEALBLOCKRELEASE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

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

BRANCH

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeSEDealBlockRelease

Sdm-IO

Attribute	Description
Name	Sdm-IO
Datatype	
Description	

DLRF

Attribute	Description
Name	DLRF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

2.4.3.SD-AuthorizeSEDealBlockRelease-Res-Full-MSG.xsd

AUTHORIZESEDEALBLOCKRELEASE_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sdm-Full

VRNO

VERSION_NO

USRRF

PRD

DLRF

SECD

SECSE

NMQT

BLKDT

RLSDT

TRN_DATE

PRTRELALLW

AUTRELALLW

DLQTY

BLKTYP

BLKREF

SEDSC

PRDDSC

ONCAUTH

Sdd

PF

PFDSC

COUNTRPTY

SKLC

SKAC

SKLOCDSC

FRMTYP

EVSQNO

VRSN

Scd

DLRFNO

Scd--A

CRTNO

QTYTOBLK

STATS

Sdl

MKID

MKDTSTMP

CKID

CKDTSTMP

TXNSTAT

AUTHSTAT

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

Charges

- *LATEVNSEQNO*
- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *COMPNT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

Taxheadmaster

- *REFERENCE_NO*
- *Assoc*
  - *INTCOMP*
  - *CRRATEESN*

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZESEDEALBLOCKRELEASE_FSFS_RES

Attribute	Description
Name	AUTHORIZESEDEALBLOCKRELEASE_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

Attribute	Description

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

CORRELID

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

USERID

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

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

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

OPERATION

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

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

ACTION

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

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Sdm-Full

Attribute	Description
Name	Sdm-Full
Datatype	
Description	

VRNO

Attribute	Description
Name	VRNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

USRRF

Attribute	Description
Name	USRRF
Datatype	string
Description	Indicates User Reference
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

DLRF

Attribute	Description
Name	DLRF
Datatype	string
Description	Indicates Deal Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECD

Attribute	Description
Name	SECD
Datatype	string
Description	Indicates Security Code

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECSE

Attribute	Description
Name	SECSE
Datatype	string
Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

NMQT

Attribute	Description
Name	NMQT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N</td></tr></table>

BLKDT

Attribute	Description
Name	BLKDT
Datatype	String
Description	Indicates Block Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RLSDT

Attribute	Description
Name	RLSDT
Datatype	String
Description	Indicates Release Date

TRN_DATE

Attribute	Description
Name	TRN_DATE
Datatype	String
Description	Indicates Transaction Date

Attribute	**Attribute** / **Description**: minOccurs / 0

PRTRELALLW

Attribute	Description
Name	PRTRELALLW
Datatype	string
Description	Indicates Partial Release Allow Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTRELALLW

Attribute	Description
Name	AUTRELALLW
Datatype	string
Description	Indicates Auto Release Allow Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DLQTY

Attribute	Description
Name	DLQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

BLKTYP

Attribute	Description
Name	BLKTYP
Datatype	string
Description	Indicates Block Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

BLKREF

Attribute	Description
Name	BLKREF
Datatype	string
Description	Indicates Block Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SEDSC

Attribute	Description
Name	SEDSC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

PRDDSC

Attribute	Description
Name	PRDDSC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ONCAUTH

Attribute	Description
Name	ONCAUTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

Sdd

Attribute	Description
Name	Sdd
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PF

Attribute	Description
Name	PF
Datatype	string
Description	Indicates Portfolio
Restrictions	
	Restrictions / **Description**: maxLength / 16

PFDSC

Attribute	Description
Name	PFDSC
Datatype	string
Description	Indicates Portfolio Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

COUNTRPTY

Attribute	Description
Name	COUNTRPTY
Datatype	string
Description	Indicates Counterparty
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

SKLC

Attribute	Description

Name	SKLC
Datatype	string
Description	Indicates Safe Keeping Location
Restrictions	

Restrictions	Description
maxLength	16

SKAC

Attribute	Description
Name	SKAC
Datatype	string
Description	Indicates Safe Keeping Account
Restrictions	

Restrictions	Description
maxLength	105

SKLOCDSC

Attribute	Description
Name	SKLOCDSC
Datatype	string
Description	Indicates SK Location Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized
Restrictions	

Restrictions	Description
enumeration	S,D,I

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Scd

Attribute	Description
Name	Scd
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DLRFNO

Attribute	Description
Name	DLRFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Scd--A

Attribute	Description
Name	Scd--A
Datatype	
Description	Certificates Blocking
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CRTNO

Attribute	Description
Name	CRTNO
Datatype	string
Description	Indicates Certificate Number

Restrictions	

Restrictions	Description
maxLength	35

QTYTOBLK

Attribute	Description
Name	QTYTOBLK
Datatype	decimal
Description	Indicates Quantity To Be Blocked
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	9999999999999999999.999

STATS

Attribute	Description
Name	STATS
Datatype	string
Description	Indicates Status Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Sdl

Attribute	Description
Name	Sdl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MKDTSTMP

Attribute	Description
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CKID

Attribute	Description
Name	CKID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CKDTSTMP

Attribute	Description
Name	CKDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold L - Liquidated Y - Yet to be Initiated
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>K,V,S,A,H,L,Y</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorized U - Unauthorized A - Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,A</td></tr></table>

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FCY_AMOUNT

Attribute	Description
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Csvws-Contract-Ovd

Attribute	Description
Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number

Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-Event-Seq

Attribute	Description
Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	

Restrictions	Description
totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Csvws-Contract-Event-Advice

Attribute	Description

Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string

Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string

Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	**Attribute** / **Description**: minOccurs / 0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONREFNO

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

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISACCRAPPL

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	
	Restrictions / **Description**: maxLength / 10

CRRATEESN

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

RULE

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

WAIVER

Attribute	Description

Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAGAMNT

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

TAXCCY

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

TAXAMNT

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

WAIVER

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

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description

Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

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

MISHEAD

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

RATEFLG

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

POOLCD

Attribute	Description

Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

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

REFRATETYP

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

PROCALCMTH

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

REFSPREAD

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

REFRATECD

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

COSTCD1

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

COSTCD2

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

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	**Description**
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

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

BRANCH

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

PERIOD_CODE

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

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements

Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTSPREAD

Attribute	Description

Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

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

COMPNT

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

TAGCCY

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

ACCBRN

Attribute	**Description**

Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

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

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

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

NETIND

Attribute	**Description**

Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

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

ERIAMT

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

GENMSG

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

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

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

COVERBY

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

RTGSPMNT

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

BANKPRIOR

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

RTGSNW

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

PAYBY

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

TRANSTYP

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

Restrictions	

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

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CHGDET

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,U,O

PAYMNTDET1

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string

Description	Indicates Reimburse Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST2

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

REIMINST3

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

REIMINST4

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

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string

Description	Indicates Correspondent 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS2

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

RCVRCORRS3

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

RCVRCORRS4

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

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string

Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

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

INTERMEDIARY3

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

INTERMEDIARY4

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

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string

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

ACCWITHINST2

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

ACCWITHINST3

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

ACCWITHINST4

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

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string

Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

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

ORDINST3

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

ORDINST4

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

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string

Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

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

ORDCUST3

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

ORDCUST4

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

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string

Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

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

BENINST3

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

BENINST4

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

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string

Description	Indicates Ultimate Beneficiary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN2

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

ULTBEN3

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

ULTBEN4

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

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	string

Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

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

BENINSTCOVR3

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

BENINSTCOVR4

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

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	string

Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	Description
Name	AGID
Datatype	string

Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

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

COUNTRCLGNW

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

SNDRTORECV6

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

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5

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

BENINST5

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

INTERMEDIARY5

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

REIMINST5

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

RCORRS15

Attribute	Description
Name	RCORRS15

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

ORDCUST5

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

ORDINST5

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

ULTBEN5

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

DRCRIND

Attribute	Description
Name	DRCRIND

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

ACC_DESC

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

ORGEXCHRATE

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

NEGOTIATEDRATE

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

NEGOREFNO

Attribute	Description

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

ORDINST6

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

ORDCUST6

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

BENINST6

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

BENINSTCOVR6

Attribute	Description

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

ULTBEN6

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

REIMINST6

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

INTERMEDIARY6

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

RCVRCORRS6

Attribute	Description

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

ACCWITHINST6

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

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

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

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

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

ITIMEIND3

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

INSTRCD5

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

BANKOPERCD

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

INSTRCD6

Attribute	**Description**

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

TRNSTYPCD

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

REGREP1

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

REGREP2

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

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2

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

ADDLINFO3

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

ADDLINFO4

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

NIPPAYER

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

SUPPID

Attribute	**Description**
Name	SUPPID

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

PAYERID

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

PMNTTYP

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

NOOFDEC

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

ADDID

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

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	34

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.4.SD-AuthorizeSEDealBlockRelease-Res-PK-MSG.xsd

AUTHORIZESEDEALBLOCKRELEASE_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sdm-PK

DLRF

Sdm-IO

DLRF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZESEDEALBLOCKRELEASE_IOPK_RES

Attribute	Description
Name	AUTHORIZESEDEALBLOCKRELEASE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

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

OPERATION

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

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Sdm-PK

Attribute	Description
Name	Sdm-PK
Datatype	
Description	

DLRF

Attribute	Description
Name	DLRF
Datatype	string
Description	Indicates Deal Reference

Restrictions	

Restrictions	Description
maxLength	16

Sdm-IO

Attribute	Description
Name	Sdm-IO
Datatype	
Description	

DLRF

Attribute	Description
Name	DLRF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.5.CloseSecBlockDeal

2.5.1.SD-CloseSecBlockDeal-Req-Full-MSG.xsd

CLOSESECBLOCKDEAL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsblkdlmas-Full

PRD

DEALREFNO

USERREF

SECTYCD

MKTCD

TRANDTE

DEALTYPE

QUOTEBY

DEALQTY

TRADEDT

INTERST

DELIVER

PRIQT

DSTLDT

INTDT

RECIEVE

INPRICE

YIELD

ABSOLUTE_PRICE

FORMAT

REMRKS

PMNTCCY

RATE

SECCCY

SPOT_PRICE

SETTSKL

ISMA

DLTYP

PRIORITY

DEALER

PRDDESC

SCTYDESC

MRKTDESC

DEAL_STATUS

AUTHORIZED

CHECKERID

CHECKERSTAMP

MAKERID

MAKERSTAMP

Svssingdet

- *LEGPRD*
- *MSTLDATE*
- *AUTOMSTL*
- *PORTFOLIO*
- *CNTPARTY*
- *PAYACCBRN*
- *PAYACC*
- *SKLOCATION*
- *SKACCNT*
- *BROKER*
- *SLRBUYSELL*

LEGDESC

SLSKLOCATIONDESC

DEAL_REFERENCE_NO

MLLEGPRD

MLLEGDESC

Svsmuldet

PORTFOLIO

CNTPARTY

SKLOCATION

SKLOCDES

SKACCNT

BROKER

DEALQTY

YIELD

PAYACCBRN

PAYACC

DLIPPR

MSTLDATE

DEALREF

AUTOMSTL

CLOSESECBLOCKDEAL_FSFS_REQ

Attribute	Description
Name	CLOSESECBLOCKDEAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

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

MSGID

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

CORRELID

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

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

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

MULTITRIPID

Attribute	Description

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CloseSecBlockDeal

Svsblkdlmas-Full

Attribute	Description
Name	Svsblkdlmas-Full
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTYCD

Attribute	Description

Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	

Restrictions	Description
maxLength	16

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	

Restrictions	Description
maxLength	16

TRANDTE

Attribute	Description
Name	TRANDTE
Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type S - Spot F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,F

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	

Restrictions	Description
totalDigits	22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date
Attribute	

Attribute	Description
minOccurs	0

INTERST

Attribute	Description
Name	INTERST
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accrued
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRI,PPR,PRM,PPM,YTM</td></tr></table>

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	String
Description	Indicates Delivery Settlement Date

INTDT

Attribute	Description
Name	INTDT
Datatype	String
Description	Indicates Interest Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RECIEVE

Attribute	Description
Name	RECIEVE
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P</td></tr></table>

INPRICE

Attribute	Description
Name	INPRICE
Datatype	decimal
Description	Indicates Input Price
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ABSOLUTE_PRICE

Attribute	Description
Name	ABSOLUTE_PRICE
Datatype	decimal
Description	Indicates Absolute Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format S - Scrip Based D - Dematerialized I - Immobilized C - Combination
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,D,I,C</td></tr></table>

REMRKS

Attribute	Description
Name	REMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string

Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SECCCY

Attribute	Description
Name	SECCCY
Datatype	string
Description	Indicates Security Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SPOT_PRICE

Attribute	Description
Name	SPOT_PRICE
Datatype	decimal
Description	Indicates Spot Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SETTSKL

Attribute	Description
Name	SETTSKL
Datatype	string

Description	Indicates Settlement SK Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DLTYP

Attribute	Description
Name	DLTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Normal LOWP - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / HIGH,NORM,LOWP

DEALER

Attribute	Description
Name	DEALER

Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SCTYDESC

Attribute	Description
Name	SCTYDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

MRKTDESC

Attribute	Description
Name	MRKTDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DEAL_STATUS

Attribute	Description
Name	DEAL_STATUS

Datatype	string
Description	Indicates Deal Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,V,L,H,R</td></tr></table>

AUTHORIZED

Attribute	Description
Name	AUTHORIZED
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Un Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Svssingdet

Attribute	Description
Name	Svssingdet
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGPRD

Attribute	Description
Name	LEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSTLDATE

Attribute	Description
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTOMSTL

Attribute	Description

Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

PORTFOLIO

Attribute	**Description**
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	**Restrictions** / **Description**: maxLength / 16

CNTPARTY

Attribute	**Description**
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PAYACCBRN

Attribute	**Description**
Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACC

Attribute	**Description**
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	**Restrictions** / **Description**: maxLength / 105

BROKER

Attribute	Description
Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	Indicates Buy/Sell B - Buy S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

LEGDESC

Attribute	Description
Name	LEGDESC
Datatype	string
Description	Indicates Leg Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SLSKLOCATIONDESC

Attribute	Description
Name	SLSKLOCATIONDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DEAL_REFERENCE_NO

Attribute	Description
Name	DEAL_REFERENCE_NO
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	Indicates Leg Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Svsmuldet

Attribute	Description
Name	Svsmuldet
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location

Restrictions	
	Restrictions / **Description**: maxLength / 16

SKLOCDES

Attribute	Description
Name	SKLOCDES
Datatype	string
Description	Indicates SK Location Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	**Restrictions** / **Description**: maxLength / 105

BROKER

Attribute	Description
Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	**Restrictions** / **Description**: totalDigits / 22

YIELD

Attribute	Description

Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PAYACCBRN

Attribute	**Description**
Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACC

Attribute	**Description**
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DLIPPR

Attribute	**Description**
Name	DLIPPR
Datatype	decimal
Description	Indicates Deal Input Price
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MSTLDATE

Attribute	**Description**
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

2.5.2.SD-CloseSecBlockDeal-Req-IO-MSG.xsd

CLOSESECBLOCKDEAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsblkdlmas-IO

DEALREFNO

CLOSESECBLOCKDEAL_IOPK_REQ

Attribute	Description
Name	CLOSESECBLOCKDEAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

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

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

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

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

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

OPERATION

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

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

Attribute	Description
minOccurs	0

Restrictions	

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

ACTION

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

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CloseSecBlockDeal

Svsblkdlmas-IO

Attribute	Description
Name	Svsblkdlmas-IO
Datatype	
Description	

DEALREFNO

Attribute	Description

Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

2.5.3.SD-CloseSecBlockDeal-Res-Full-MSG.xsd

CLOSESECBLOCKDEAL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsblkdlmas-Full

PRD

DEALREFNO

USERREF

SECTYCD

MKTCD

TRANDTE

DEALTYPE

QUOTEBY

DEALQTY

TRADEDT

INTERST

DELIVER

PRIQT

DSTLDT

INTDT

RECIEVE

INPRICE

YIELD

ABSOLUTE_PRICE

FORMAT

REMRKS

PMNTCCY

RATE

SECCCY

SPOT_PRICE

SETTSKL

ISMA

DLTYP

PRIORITY

DEALER

PRDDESC

SCTYDESC

MRKTDESC

DEAL_STATUS

AUTHORIZED

CHECKERID

CHECKERSTAMP

MAKERID

MAKERSTAMP

Svssingdet

- *LEGPRD*
- *MSTLDATE*
- *AUTOMSTL*
- *PORTFOLIO*
- *CNTPARTY*
- *PAYACCBRN*
- *PAYACC*
- *SKLOCATION*
- *SKACCNT*
- *BROKER*
- *SLRBUYSELL*
- *LEGDESC*
- *SLSKLOCATIONDESC*
- *DEAL_REFERENCE_NO*
- *MLLEGPRD*
- *MLLEGDESC*

Svsmuldet

- *PORTFOLIO*
- *CNTPARTY*
- *SKLOCATION*
- *SKLOCDES*
- *SKACCNT*
- *BROKER*
- *DEALQTY*

YIELD

PAYACCBRN

PAYACC

DLIPPR

MSTLDATE

DEALREF

AUTOMSTL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSESECBLOCKDEAL_FSFS_RES

Attribute	Description
Name	CLOSESECBLOCKDEAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

Attribute	Description

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

MSGID

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

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

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

OPERATION

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

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

SOURCE_OPERATION

Attribute	Description

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

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

MULTITRIPID

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

Restrictions	

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

FUNCTIONID

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

Attribute	Description
minOccurs	0

Restrictions	

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

ACTION

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

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Svsblkdlmas-Full

Attribute	Description
Name	Svsblkdlmas-Full
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MKTCD

Attribute	Description

Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	

Restrictions	Description
maxLength	16

TRANDTE

Attribute	Description
Name	TRANDTE
Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type S - Spot F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,F

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	

Restrictions	Description
totalDigits	22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTERST

Attribute	Description
Name	INTERST
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accrued
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P</td></tr></table>

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P</td></tr></table>

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRI,PPR,PRM,PPM,YTM</td></tr></table>

DSTLDT

Attribute	Description

Name	DSTLDT
Datatype	String
Description	Indicates Delivery Settlement Date

INTDT

Attribute	Description
Name	INTDT
Datatype	String
Description	Indicates Interest Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RECIEVE

Attribute	Description
Name	RECIEVE
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P

INPRICE

Attribute	Description
Name	INPRICE
Datatype	decimal
Description	Indicates Input Price
Restrictions	**Restrictions** / **Description**: totalDigits / 22

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ABSOLUTE_PRICE

Attribute	Description
Name	ABSOLUTE_PRICE

Datatype	decimal
Description	Indicates Absolute Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMAT

Attribute	**Description**
Name	FORMAT
Datatype	string
Description	Indicates Format S - Scrip Based D - Dematerialized I - Immobilized C - Combination
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,D,I,C

REMRKS

Attribute	**Description**
Name	REMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PMNTCCY

Attribute	**Description**
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RATE

Attribute	**Description**

Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SECCCY

Attribute	**Description**
Name	SECCCY
Datatype	string
Description	Indicates Security Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SPOT_PRICE

Attribute	**Description**
Name	SPOT_PRICE
Datatype	decimal
Description	Indicates Spot Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SETTSKL

Attribute	**Description**
Name	SETTSKL
Datatype	string
Description	Indicates Settlement SK Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISMA

Attribute	**Description**

Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DLTYP

Attribute	**Description**
Name	DLTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Normal LOWP - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / HIGH,NORM,LOWP

DEALER

Attribute	**Description**
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PRDDESC

Attribute	**Description**

Name	PRDDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SCTYDESC

Attribute	Description
Name	SCTYDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

MRKTDESC

Attribute	Description
Name	MRKTDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DEAL_STATUS

Attribute	Description
Name	DEAL_STATUS
Datatype	string
Description	Indicates Deal Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,V,L,H,R

AUTHORIZED

Attribute	Description

Name	AUTHORIZED
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Un Authorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date Time

Attribute	**Attribute** / **Description**: minOccurs / 0

Svssingdet

Attribute	Description
Name	Svssingdet
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGPRD

Attribute	Description
Name	LEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MSTLDATE

Attribute	Description
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

PORTFOLIO

Attribute	Description

Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	**Restrictions** / **Description**: maxLength / 16

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PAYACCBRN

Attribute	Description
Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location

Restrictions	
	Restrictions / **Description**: maxLength / 16

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	
	Restrictions / **Description**: maxLength / 105

BROKER

Attribute	Description
Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	Indicates Buy/Sell B - Buy S - Sell
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / B,S

LEGDESC

Attribute	Description
Name	LEGDESC
Datatype	string
Description	Indicates Leg Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

SLSKLOCATIONDESC

Attribute	Description
Name	SLSKLOCATIONDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DEAL_REFERENCE_NO

Attribute	Description
Name	DEAL_REFERENCE_NO
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	Indicates Leg Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Svsmuldet

Attribute	Description
Name	Svsmuldet
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	

Restrictions	Description
maxLength	16

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Restrictions	

Restrictions	Description
maxLength	16

SKLOCDES

Attribute	Description
Name	SKLOCDES
Datatype	string
Description	Indicates SK Location Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	

Restrictions	Description
maxLength	105

BROKER

Attribute	Description
Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	

Restrictions	Description
totalDigits	22

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PAYACCBRN

Attribute	Description

Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DLIPPR

Attribute	Description
Name	DLIPPR
Datatype	decimal
Description	Indicates Deal Input Price
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MSTLDATE

Attribute	Description
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.5.4.SD-CloseSecBlockDeal-Res-PK-MSG.xsd

CLOSESECBLOCKDEAL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsblkdlmas-PK

DEALREFNO

Svsblkdlmas-IO

DEALREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSESECBLOCKDEAL_IOPK_RES

Attribute	Description
Name	CLOSESECBLOCKDEAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

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

BRANCH

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Svsblkdlmas-PK

Attribute	Description
Name	Svsblkdlmas-PK
Datatype	
Description	

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Svsblkdlmas-IO

Attribute	Description
Name	Svsblkdlmas-IO
Datatype	
Description	

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.CloseSecuritiesDeal

2.6.1.SD-CloseSecuritiesDeal-Req-Full-MSG.xsd

CLOSESECURITIESDEAL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-Full

FACEDEAL

YTM

DISCOUNT

PREMIUM

ABSPREMIUM

ABSDISCOUNT

FORWDPL

ADJDEALPRC

ABSPRICE

INTDAYS

INTAMT

TRADEDT

AUTOMANDSTL

DSTLCOMPLETED

DSTLDATE

ACTUALDSTLDT

SE_TXNDATE

SPOTDT

SPOTPRCQT

SPOTPRCTYPE

SPOTINTVALDT

SPOTPRC

REPOINDICATOR

PARTRELEASEALLOWED

SECSTTLMENT

ISMAIND

DEALTYPE

AUTOMANUALFLAG

PRIORITY

TXNTYPE

CERTNOS

LIMITSTRACKINGREQD

RATETYPE

CORPACTIONTYPE

UNITS

EXERCISEFLAG

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

AUTHSTAT

TXNSTAT

DEALER

YIELD

CORPACTIONID

DLVRFREEPAY

RECVFREEPAY

REMARKS

LCYQTY

LCYPRC

BLOCK_DEALREFNO

BLOCKTYPE

BLOCKREFNO

ABSWHT

ORGDSTLDT

ORIGINALINTERESTAMOUNT

ORIGINALPRICE

BAREF

DEALTIME

PRD

BRN

DEALREF

CUMEXINDICATOR

BUYLEG

SELLLEG

RELDEALREFERENCE

VERSION

SECTYCD

SECURITYTYPE

SECURITYREFNO

SECTYSERIES

DCONREQUIRED

FREEPAY

MKTCD

PRCTYPE

DEALTYP

QUOTEBY

DEAL_QUANTITY

FACEVALPERUNIT

PRCQUOTE

INPUTPRC

PAYCCY

RATEPCYSCY

SCCY

INTVALDT

BROKERID

SECUTRIY_DESC

MARKETDESC

PRODUCTDESC

LGRFFRM

LGRFNTO

LATVERNO

MATURITY_DATE

FTYPE

Detalfrom

BRANCH

DEALREF

LGPRDCODE

LEGREF

LEGUSERREF

VERSION

EVENTCODE

MSTLDT

AUTOMSTL

ORGMSTLDT

MSTLCOMPLETED

DEALER

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRN

PAYACC

ACCOMLODGE

SKLOC

SKACC

FRMTYPFROM

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESS

ADVPKPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

DESCRIPTION

LEGREFNOFROM

LEGFRMDSCRPT

CPTY_NAME_F

Limitsfrom

- *LEGREF*
- *CPTY*
- *UNEXPOSURE*
- *TOTEXPOSURE*
- *CLEANRISKLIMIT*
- *PSTLRISKLIMIT*

Walkinfrom

LEGREF

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Detalto

BRANCH

DEALREF

LGPRDCODE

LEGREF

LEGUSERREF

VERSION

EVENTCODE

MSTLDT

AUTOMSTL

ORGMSTLDT

MSTLCOMPLETED

DEALER

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRNTO

PAYACCTO

ACMP_WDRW

SKACC

FRMTYPFROM

SKLOCTO

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESSED

ADVPICKUPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

LEGREFNOTO

LEGDESCRPTN

CPTY_NAME_T

Limitsto

LEGREF

CPTY

UNEXPOSURE

TOTEXPOSURE

CLEANRISKLIMIT

PSTLRISKLIMIT

Walkinto

LEGREF

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Dealmastera

DEALREF

Ytmmaster

DEALREF

EFFDT

YTM

Certificates

DEALREF

CERTNO

CERTQT

UNIT_NOM_QUOTE

Dealmasterb

DEALREF

Contract

SERIAL

ESN

UREF

LATVERNO

PRDCODE

CPTY

TEMPSTAT

CEC

MDCODE

UDSTAT

CONTCCY

LEVENTDT

XREF

AMFLAG

FREFNO

RESPSTAT

SECUPDSTAT

STOPDT

LIBCIF

SRC

REFERCREF

Multiref

VERNO

LEGREFNO

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Cntdl

CONTREFNO

INTDAYS

CUMEX

SIGNVL

TOTDY

SIGNVL1

TOTDY1

Dlntcn

COMP

CMPNTCCY

AMNTCMPCCY

PYMNCCY

RATE

AMTPCY

SIGN

Dlintr

CMPNTDSC

COMPNTCRCY

AMNTCMPCRCY

PAYMNCURCY

RATE

AMONCURCY

SIGN

Csvwscnrt

CONTREFNO

Svwmtchdl

MTCHLREF

STLDT

MTCHQTY

Unrelmtch

TOTREM

TOTMTCH

TOTREQD

Lgrf

LEGREFNO

LATEVNTSQNO

LGDSCRPTN

PORTFLID

Msgs

VRSN

MSGTP

PRTID

PRTNM

ADDRS1

ADDRS2

ADDRS3

ADDRS4

ADDRS5

ADDRS6

ADDNL1

ADDNL2

ADDNL3

ADVCDSCRP

Partdtl

VERSON

PRTYP

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

MSEGTP

ADVICEDSCRPT

TXNUDFDETAILS

FLDNAME

FLDVAL

CLOSESECURITIESDEAL_FSFS_REQ

Attribute	Description
Name	CLOSESECURITIESDEAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

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

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

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

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

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

OPERATION

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

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CloseSecuritiesDeal

Dealmaster-Full

Attribute	Description
Name	Dealmaster-Full
Datatype	
Description	

FACEDEAL

Attribute	Description

Name	FACEDEAL
Datatype	decimal
Description	Indicates Deal Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

YTM

Attribute	**Description**
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISCOUNT

Attribute	**Description**
Name	DISCOUNT
Datatype	decimal
Description	Indicates Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREMIUM

Attribute	**Description**
Name	PREMIUM
Datatype	decimal
Description	Indicates Premium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ABSPREMIUM

Attribute	**Description**

Name	ABSPREMIUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ABSDISCOUNT

Attribute	**Description**
Name	ABSDISCOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORWDPL

Attribute	**Description**
Name	FORWDPL
Datatype	decimal
Description	Indicates Forward P and L
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJDEALPRC

Attribute	**Description**
Name	ADJDEALPRC
Datatype	decimal
Description	Indicates Adjusted Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ABSPRICE

Attribute	**Description**

Name	ABSPRICE
Datatype	decimal
Description	Indicates Absolute Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTAMT

Attribute	Description
Name	INTAMT
Datatype	decimal
Description	Indicates Interest Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date

AUTOMANDSTL

Attribute	Description
Name	AUTOMANDSTL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DSTLCOMPLETED

Attribute	Description
Name	DSTLCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DSTLDATE

Attribute	Description
Name	DSTLDATE
Datatype	String
Description	Indicates DSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACTUALDSTLDT

Attribute	Description
Name	ACTUALDSTLDT
Datatype	String
Description	Indicates Actual DSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SE_TXNDATE

Attribute	Description
Name	SE_TXNDATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPOTDT

Attribute	Description
Name	SPOTDT
Datatype	String
Description	Indicates Spot Date

Attribute	

Attribute	Description
minOccurs	0

SPOTPRCQT

Attribute	Description
Name	SPOTPRCQT
Datatype	string
Description	Indicates Price Quote
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SPOTPRCTYPE

Attribute	Description
Name	SPOTPRCTYPE
Datatype	string
Description	Indicates Interest Quote
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SPOTINTVALDT

Attribute	Description
Name	SPOTINTVALDT
Datatype	String
Description	Indicates Interest Value Date
Attribute	

Attribute	Description
minOccurs	0

SPOTPRC

Attribute	Description
Name	SPOTPRC
Datatype	decimal
Description	Indicates Spot Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REPOINDICATOR

Attribute	Description
Name	REPOINDICATOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

PARTRELEASEALLOWED

Attribute	Description
Name	PARTRELEASEALLOWED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECSTTLMENT

Attribute	Description
Name	SECSTTLMENT
Datatype	string
Description	Indicates Settlement SKL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISMAIND

Attribute	Description
Name	ISMAIND
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type P - Primary S - Secondary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S

AUTOMANUALFLAG

Attribute	Description
Name	AUTOMANUALFLAG
Datatype	string
Description	Indicates Auto Processing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / HIGH,NORM,LOW

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	string
Description	Indicates Transaction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CERTNOS

Attribute	Description
Name	CERTNOS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LIMITSTRACKINGREQD

Attribute	Description
Name	LIMITSTRACKINGREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

CORPACTIONTYPE

Attribute	Description
Name	CORPACTIONTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	decimal
Description	Indicates Units
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXERCISEFLAG

Attribute	Description
Name	EXERCISEFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,A</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status A - Active C - Closed V - Reversed L - Liquidated H - Hold R - Reopened X - Cancelled/Expired
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C,V,L,H,R,X</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	6

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

CORPACTIONID

Attribute	Description
Name	CORPACTIONID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	16

DLVRFREEPAY

Attribute	Description
Name	DLVRFREEPAY
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Restrictions	

Restrictions	Description
enumeration	F,P

RECVFREEPAY

Attribute	Description
Name	RECVFREEPAY
Datatype	string

Description	Indicates Receive F - Free P - Against Payment
Restrictions	**Restrictions** / **Description**: enumeration / F,P

REMARKS

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

LCYQTY

Attribute	Description
Name	LCYQTY
Datatype	decimal
Description	Indicates Local Currency Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYPRC

Attribute	Description
Name	LCYPRC
Datatype	decimal
Description	Indicates Price In Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BLOCK_DEALREFNO

Attribute	Description
Name	BLOCK_DEALREFNO
Datatype	string
Description	Indicates Block Deal Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BLOCKTYPE

Attribute	Description
Name	BLOCKTYPE
Datatype	string
Description	Indicates Block Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BLOCKREFNO

Attribute	Description
Name	BLOCKREFNO
Datatype	string
Description	Indicates Block Refernce Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ABSWHT

Attribute	Description
Name	ABSWHT
Datatype	decimal
Description	Indicates T Bill Withholding Tax
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGDSTLDT

Attribute	Description
Name	ORGDSTLDT
Datatype	String
Description	Indicates Original DSTL Date

Attribute	
	Attribute / **Description** minOccurs / 0

ORIGINALINTERESTAMOUNT

Attribute	**Description**
Name	ORIGINALINTERESTAMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ORIGINALPRICE

Attribute	**Description**
Name	ORIGINALPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

BAREF

Attribute	**Description**
Name	BAREF
Datatype	string
Description	Indicates Placement/Loan Ref
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

DEALTIME

Attribute	**Description**
Name	DEALTIME
Datatype	String
Description	Indicates Deal Input Time
Attribute	**Attribute** / **Description** minOccurs / 0

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Restrictions	

Restrictions	Description
maxLength	4

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

CUMEXINDICATOR

Attribute	Description
Name	CUMEXINDICATOR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

BUYLEG

Attribute	Description
Name	BUYLEG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SELLLEG

Attribute	Description
Name	SELLLEG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

RELDEALREFERENCE

Attribute	Description
Name	RELDEALREFERENCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code

Restrictions	
	Restrictions / **Description**: maxLength / 16

SECURITYTYPE

Attribute	Description
Name	SECURITYTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECURITYREFNO

Attribute	Description
Name	SECURITYREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

DCONREQUIRED

Attribute	Description
Name	DCONREQUIRED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

FREEPAY

Attribute	Description
Name	FREEPAY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRCTYPE

Attribute	Description
Name	PRCTYPE
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accured
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	string
Description	Indicates Option Type S - Spot F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,F

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

DEAL_QUANTITY

Attribute	Description
Name	DEAL_QUANTITY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FACEVALPERUNIT

Attribute	Description
Name	FACEVALPERUNIT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRCQUOTE

Attribute	Description
Name	PRCQUOTE
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price YTM - Yield To Maturity PRM - Premium or Discount PPM - %Premium/%Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRI,PPR

INPUTPRC

Attribute	Description
Name	INPUTPRC
Datatype	decimal
Description	Indicates Input Price
Restrictions	

Restrictions	Description
totalDigits	22

PAYCCY

Attribute	Description
Name	PAYCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RATEPCYSCY

Attribute	Description
Name	RATEPCYSCY
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SCCY

Attribute	Description
Name	SCCY
Datatype	string
Description	Indicates Security Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

INTVALDT

Attribute	Description
Name	INTVALDT
Datatype	String
Description	Indicates Interest Date

Attribute	
	Attribute / **Description** minOccurs / 0

BROKERID

Attribute	**Description**
Name	BROKERID
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

SECUTRIY_DESC

Attribute	**Description**
Name	SECUTRIY_DESC
Datatype	string
Description	Indicates Security Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

MARKETDESC

Attribute	**Description**
Name	MARKETDESC
Datatype	string
Description	Indicates Market Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

PRODUCTDESC

Attribute	**Description**
Name	PRODUCTDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1000

LGRFFRM

Attribute	Description
Name	LGRFFRM
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

LGRFNTO

Attribute	Description
Name	LGRFNTO
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	String
Description	Indicates Maturity Date
Attribute	

Attribute	Description
minOccurs	0

FTYPE

Attribute	Description
Name	FTYPE
Datatype	string
Description	Indicates File Type S - Script Based D - Dematerialized I - Immobilized G - SGL L - Combination
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,D,I,G,L

Detalfrom

Attribute	Description
Name	Detalfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH

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

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LGPRDCODE

Attribute	Description

Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LEGREF

Attribute	**Description**
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LEGUSERREF

Attribute	**Description**
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION

Attribute	**Description**
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENTCODE

Attribute	**Description**

Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MSTLDT

Attribute	**Description**
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTOMSTL

Attribute	**Description**
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

ORGMSTLDT

Attribute	**Description**
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MSTLCOMPLETED

Attribute	**Description**
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PORTREF

Attribute	Description
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	Description
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NETCONSIDERATION

Attribute	Description
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PCY

Attribute	Description
Name	PCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Accounts
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCOMLODGE

Attribute	Description
Name	ACCOMLODGE
Datatype	string
Description	Indicates Accommodate Lodge Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SKLOC

Attribute	Description
Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPFROM

Attribute	Description
Name	FRMTYPFROM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKACCTO

Attribute	Description
Name	SKACCTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPTO

Attribute	Description
Name	FRMTYPTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BRKPKPDONE

Attribute	Description
Name	BRKPKPDONE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGEPKPDONE

Attribute	Description
Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTREFERDONE

Attribute	Description
Name	INTREFERDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETTLEPICKUPDONE

Attribute	Description
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAXPICKUPDONE

Attribute	Description
Name	TAXPICKUPDONE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISPICKUPDONE

Attribute	Description
Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTYPROCESS

Attribute	Description
Name	PARTYPROCESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVPKPDONE

Attribute	Description
Name	ADVPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETCONSPROCESSED

Attribute	Description
Name	NETCONSPROCESSED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DCONCOMPLETED

Attribute	Description
Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALBDONE

Attribute	Description
Name	CALBDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BLOKDONE

Attribute	Description
Name	BLOKDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKLCDONE

Attribute	Description
Name	SKLCDONE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

BRKID

Attribute	Description
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string

Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	**Description**
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	**Description**
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	**Description**
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	**Description**
Name	ADDRLINE4
Datatype	string

Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	**Description**
Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Safe Keeping Location Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LEGREFNOFROM

Attribute	**Description**
Name	LEGREFNOFROM

Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LEGFRMDSCRPT

Attribute	**Description**
Name	LEGFRMDSCRPT
Datatype	string
Description	Indicates Leg Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CPTY_NAME_F

Attribute	**Description**
Name	CPTY_NAME_F
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Limitsfrom

Attribute	**Description**
Name	Limitsfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	**Description**
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinfrom

Attribute	Description
Name	Walkinfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Detalto

Attribute	Description
Name	Detalto
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

LGPRDCODE

Attribute	Description
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	

Attribute	Description
minOccurs	0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	

Attribute	Description
minOccurs	0

MSTLCOMPLETED

Attribute	Description

Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALER

Attribute	**Description**
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PORTREF

Attribute	**Description**
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFOLIO

Attribute	**Description**
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	**Description**

Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	**Description**
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NETCONSIDERATION

Attribute	**Description**
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PCY

Attribute	**Description**
Name	PCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYBRNTO

Attribute	**Description**

Name	PAYBRNTO
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACCTO

Attribute	**Description**
Name	PAYACCTO
Datatype	string
Description	Indicates Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACMP_WDRW

Attribute	**Description**
Name	ACMP_WDRW
Datatype	string
Description	Indicates Accompany Withdraw Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKACC

Attribute	**Description**
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPFROM

Attribute	**Description**

Name	FRMTYPFROM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLOCTO

Attribute	Description
Name	SKLOCTO
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCTO

Attribute	Description
Name	SKACCTO
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPTO

Attribute	Description
Name	FRMTYPTO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BRKPKPDONE

Attribute	Description

Name	BRKPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGEPKPDONE

Attribute	**Description**
Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTREFERDONE

Attribute	**Description**
Name	INTREFERDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SETTLEPICKUPDONE

Attribute	**Description**
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TAXPICKUPDONE

Attribute	**Description**

Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MISPICKUPDONE

Attribute	Description
Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTYPROCESSED

Attribute	Description
Name	PARTYPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADVPICKUPDONE

Attribute	Description
Name	ADVPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NETCONSPROCESSED

Attribute	Description

Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DCONCOMPLETED

Attribute	Description
Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CALBDONE

Attribute	Description
Name	CALBDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

BLOKDONE

Attribute	Description
Name	BLOKDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SKLCDONE

Attribute	Description

Name	SKLCDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UNEXPOSURE

Attribute	**Description**
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	**Description**
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BRKID

Attribute	**Description**
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CLEANRISKLIMIT

Attribute	**Description**

Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PSTLRISKLIMIT

Attribute	**Description**
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	**Description**
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	**Description**
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	**Description**

Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	**Description**
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	**Description**
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	**Description**
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	**Description**

Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	**Description**
Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

LEGREFNOTO

Attribute	**Description**
Name	LEGREFNOTO
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LEGDESCRPTN

Attribute	**Description**

Name	LEGDESCRPTN
Datatype	string
Description	Indicates Leg Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CPTY_NAME_T

Attribute	**Description**
Name	CPTY_NAME_T
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Limitsto

Attribute	**Description**
Name	Limitsto
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	**Description**
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	**Description**
Name	CPTY
Datatype	string
Description	Indicates Counterparty

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string

Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinto

Attribute	Description
Name	Walkinto
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Dealmastera

Attribute	Description
Name	Dealmastera
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Ytmmaster

Attribute	Description
Name	Ytmmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EFFDT

Attribute	Description

Name	EFFDT
Datatype	String
Description	Indicates Effective Date

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Certificates

Attribute	Description
Name	Certificates
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

CERTNO

Attribute	Description
Name	CERTNO
Datatype	string
Description	Indicates Certificate Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CERTQT

Attribute	Description

Name	CERTQT
Datatype	decimal
Description	Indicates Certificate Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UNIT_NOM_QUOTE

Attribute	**Description**
Name	UNIT_NOM_QUOTE
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

Dealmasterb

Attribute	**Description**
Name	Dealmasterb
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALREF

Attribute	**Description**
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Contract

Attribute	**Description**
Name	Contract
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

SERIAL

Attribute	Description
Name	SERIAL
Datatype	string
Description	Indicates Serial
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ESN

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UREF

Attribute	Description
Name	UREF
Datatype	string
Description	Indicates User Reference
Restrictions	

Restrictions	Description
maxLength	35

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	string
Description	Indicates Template Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CEC

Attribute	Description
Name	CEC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MDCODE

Attribute	Description
Name	MDCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LEVENTDT

Attribute	Description
Name	LEVENTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string

Description	Indicates External Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AMFLAG

Attribute	**Description**
Name	AMFLAG
Datatype	string
Description	Indicates Auto/Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FREFNO

Attribute	**Description**
Name	FREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RESPSTAT

Attribute	**Description**
Name	RESPSTAT
Datatype	string
Description	Indicates Response Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECUPDSTAT

Attribute	**Description**
Name	SECUPDSTAT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STOPDT

Attribute	Description
Name	STOPDT
Datatype	String
Description	Indicates Stop Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIBCIF

Attribute	Description
Name	LIBCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SRC

Attribute	Description
Name	SRC
Datatype	string
Description	Indicates Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REFERCREF

Attribute	Description
Name	REFERCREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Multiref

Attribute	Description
Name	Multiref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	string
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	string
Description	Indicates Broker
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	string
Description	Indicates Consider For Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BKCCY

Attribute	Description
Name	BKCCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BKAMT

Attribute	Description
Name	BKAMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	decimal
Description	Indicates Status 1 - Liquidated 0 - Outstanding
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	string
Description	Indicates Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	string
Description	Indicates Broker Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	

Attribute	Description
minOccurs	0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISACCRAPPL

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISACCRAPPL

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

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

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,Y

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

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

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

IBANACNO

Attribute	Description

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

CUSTSPREAD

Attribute	**Description**
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

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

COMPNT

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

TAGCCY

Attribute	**Description**

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

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

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

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	Description

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

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

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

ERIAMT

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

GENMSG

Attribute	Description

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

RATECD

Attribute	**Description**
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

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

COVERBY

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

RTGSPMNT

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

BANKPRIOR

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

RTGSNW

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

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	I,C,M

TRANSTYP

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

Attribute	Description
minOccurs	0

Restrictions	

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

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CHGDET

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COVREQRD

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

RECVCVR

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

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string

Description	Indicates Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string
Description	Indicates Reimburse Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST2

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

REIMINST3

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

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string

Description	Indicates Reimburse Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string
Description	Indicates Correspondent 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS2

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

RCVRCORRS3

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

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string

Description	Indicates Correspondent 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

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

INTERMEDIARY3

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

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string

Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string
Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

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

ACCWITHINST3

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

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string

Description	Indicates Account with Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string
Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

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

ORDINST3

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

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string

Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string
Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

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

ORDCUST3

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

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string

Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string
Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

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

BENINST3

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

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string

Description	Indicates Beneficiary Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string
Description	Indicates Ultimate Beneficiary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN2

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

ULTBEN3

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

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string

Description	Indicates Ultimate Beneficiary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR1

Attribute	**Description**
Name	BENINSTCOVR1
Datatype	string
Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

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

BENINSTCOVR3

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

BENINSTCOVR4

Attribute	**Description**
Name	BENINSTCOVR4
Datatype	string

Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	string
Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string

Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	Description
Name	AGID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

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

COUNTRCLGNW

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

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6

Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

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

INTERMEDIARY5

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

REIMINST5

Attribute	Description
Name	REIMINST5

Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	string
Description	Indicates Correspondent 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST5

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

ORDINST5

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

ULTBEN5

Attribute	Description
Name	ULTBEN5

Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRIND

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

ACC_DESC

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

ORGEXCHRATE

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

NEGOTIATEDRATE

Attribute	**Description**

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

NEGOREFNO

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

ORDINST6

Attribute	**Description**
Name	ORDINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORDCUST6

Attribute	**Description**
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINST6

Attribute	**Description**

Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINSTCOVR6

Attribute	**Description**
Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	**Description**
Name	ULTBEN6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	**Description**
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	**Description**

Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	**Description**
Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	**Description**
Name	ACCWITHINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description

Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND2

Attribute	**Description**
Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	**Description**
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	**Description**

Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**
Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string

Description	Indicates Envelope Contents 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string

Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDLINFO1

Attribute	Description

Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO2

Attribute	**Description**
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**

Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	Description
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	Description
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDID

Attribute	Description
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string

Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description

Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description

Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description

Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	**Description**

Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description

Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description

Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description

Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description

Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description

Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description

Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS4

Attribute	Description

Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description

Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description

Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description

Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description

Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description

Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description

Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Fundmisdetails

Attribute	**Description**
Name	Fundmisdetails
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	**Description**
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE

Datatype	string
Description	Indicates Period Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	**Description**
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE

Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRRATEESN

Attribute	Description

Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RULE

Attribute	**Description**
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Appln

Attribute	**Description**
Name	Appln
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	string
Description	Indicates Component

Restrictions	
	Restrictions / **Description**: maxLength / 10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	
	Restrictions / **Description**: totalDigits / 22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description

Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO

Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-Event-Seq

Attribute	Description
Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	

Restrictions	Description
totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string

Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string

Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal

Description	Indicates Serial Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FCY_AMOUNT

Attribute	Description
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT

Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Csvws-Contract-Ovd

Attribute	Description
Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Cntdl

Attribute	Description
Name	Cntdl
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	string
Description	Indicates Interest Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

CUMEX

Attribute	Description
Name	CUMEX
Datatype	string
Description	Indicates Cum/Ex Coupon
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

SIGNVL

Attribute	Description
Name	SIGNVL
Datatype	string
Description	Indicates Sign
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

TOTDY

Attribute	Description
Name	TOTDY
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

SIGNVL1

Attribute	Description
Name	SIGNVL1
Datatype	string
Description	Indicates Sign
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOTDY1

Attribute	Description
Name	TOTDY1
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIntcn

Attribute	Description
Name	DIntcn
Datatype	
Description	Net consideration
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

CMPNTCCY

Attribute	Description
Name	CMPNTCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMNTCMPCCY

Attribute	Description
Name	AMNTCMPCCY
Datatype	decimal
Description	Indicates Amount in Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PYMNCCY

Attribute	Description
Name	PYMNCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPCY

Attribute	Description
Name	AMTPCY
Datatype	decimal
Description	Indicates Amount In Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SIGN

Attribute	Description
Name	SIGN
Datatype	string
Description	Indicates +/-
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Dlintr

Attribute	Description
Name	Dlintr
Datatype	
Description	Interest Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNTDSC

Attribute	Description
Name	CMPNTDSC
Datatype	string
Description	Indicates Component Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNTCRCY

Attribute	Description
Name	COMPNTCRCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMNTCMPCRCY

Attribute	Description
Name	AMNTCMPCRCY
Datatype	decimal
Description	Indicates Amount in Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMNCURCY

Attribute	Description
Name	PAYMNCURCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal

Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMONCURCY

Attribute	Description
Name	AMONCURCY
Datatype	decimal
Description	Indicates Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGN

Attribute	Description
Name	SIGN
Datatype	string
Description	Indicates +/-
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Csvwscnrt

Attribute	Description
Name	Csvwscnrt
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Svwmtchdl

Attribute	Description
Name	Svwmtchdl
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MTCHLREF

Attribute	Description
Name	MTCHLREF
Datatype	string
Description	Indicates Match Leg Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STLDT

Attribute	Description
Name	STLDT
Datatype	String
Description	Indicates Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MTCHQTY

Attribute	Description
Name	MTCHQTY
Datatype	decimal
Description	Indicates Match Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Unrelmtch

Attribute	Description

Name	Unrelmtch
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

TOTREM

Attribute	Description
Name	TOTREM
Datatype	decimal
Description	Indicates Total Remaining
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TOTMTCH

Attribute	Description
Name	TOTMTCH
Datatype	string
Description	Indicates Total Matched
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

TOTREQD

Attribute	Description
Name	TOTREQD
Datatype	string
Description	Indicates Total Required
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Lgrf

Attribute	Description
Name	Lgrf
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

LEGREFNO

Attribute	**Description**
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

LATEVNTSQNO

Attribute	**Description**
Name	LATEVNTSQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

LGDSCRPTN

Attribute	**Description**
Name	LGDSCRPTN
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

PORTFLID

Attribute	**Description**
Name	PORTFLID
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

Msgs

Attribute	Description
Name	Msgs
Datatype	
Description	Mesaages
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

MSGTP

Attribute	Description
Name	MSGTP
Datatype	string
Description	Indicates Advice Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 15

PRTID

Attribute	Description
Name	PRTID
Datatype	string
Description	Indicates Party Id
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

PRTNM

Attribute	Description
Name	PRTNM
Datatype	string
Description	Indicates Party Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	string
Description	Indicates Address 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS6

Attribute	Description
Name	ADDRS6
Datatype	string
Description	Indicates Address 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL1

Attribute	Description
Name	ADDNL1
Datatype	string
Description	Indicates Additional Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

ADDNL2

Attribute	Description
Name	ADDNL2
Datatype	string
Description	Indicates Additional Information 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDNL3

Attribute	Description
Name	ADDNL3
Datatype	string
Description	Indicates Additional Information 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADVCDSCRP

Attribute	Description
Name	ADVCDSCRP
Datatype	string
Description	Indicates Advice Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Partdtl

Attribute	Description
Name	Partdtl
Datatype	
Description	Party Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VERSON

Attribute	Description
Name	VERSON
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string
Description	Indicates Party Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MSEGTP

Attribute	Description
Name	MSEGTP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADVICEDSCRPT

Attribute	Description
Name	ADVICEDSCRPT
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.6.2.SD-CloseSecuritiesDeal-Req-IO-MSG.xsd

CLOSESECURITIESDEAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-IO

DEALREF

Brokerage

CONREFNO

Charges

LATEVNSEQNO

CONREFNO

Settlements

CONREFNO

LATEVNSEQNO

Misdetails

CONREFNO

Taxheadmaster

REFERENCE_NO

Csvws-Contract

LEGREFNO

Csvws-Contract-En

LEGREFNO

Cntdl

CONTREFNO

Csvwscnrt

CONTREFNO

Lgrf

LEGREFNO

TXNUDFDETAILS

FLDNAME

FLDVAL

CLOSESECURITIESDEAL_IOPK_REQ

Attribute	Description
Name	CLOSESECURITIESDEAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CloseSecuritiesDeal

Dealmaster-IO

Attribute	Description
Name	Dealmaster-IO
Datatype	
Description	

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description

Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Cntdl

Attribute	Description
Name	Cntdl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Csvwscnrt

Attribute	Description
Name	Csvwscnrt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Lgrf

Attribute	Description
Name	Lgrf
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

2.6.3.SD-CloseSecuritiesDeal-Res-Full-MSG.xsd

CLOSESECURITIESDEAL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-Full

FACEDEAL

YTM

DISCOUNT

PREMIUM

ABSPREMIUM

ABSDISCOUNT

FORWDPL

ADJDEALPRC

ABSPRICE

INTDAYS

INTAMT

TRADEDT

AUTOMANDSTL

DSTLCOMPLETED

DSTLDATE

ACTUALDSTLDT

SE_TXNDATE

SPOTDT

SPOTPRCQT

SPOTPRCTYPE

SPOTINTVALDT

SPOTPRC

REPOINDICATOR

PARTRELEASEALLOWED

SECSTTLMENT

ISMAIND

DEALTYPE

AUTOMANUALFLAG

PRIORITY

TXNTYPE

CERTNOS

LIMITSTRACKINGREQD

RATETYPE

CORPACTIONTYPE

UNITS

EXERCISEFLAG

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

AUTHSTAT

TXNSTAT

DEALER

YIELD

CORPACTIONID

DLVRFREEPAY

RECVFREEPAY

REMARKS

LCYQTY

LCYPRC

BLOCK_DEALREFNO

BLOCKTYPE

BLOCKREFNO

ABSWHT

ORGDSTLDT

ORIGINALINTERESTAMOUNT

ORIGINALPRICE

BAREF

DEALTIME

PRD

BRN

DEALREF

CUMEXINDICATOR

BUYLEG

SELLLEG

RELDEALREFERENCE

VERSION

SECTYCD

SECURITYTYPE

SECURITYREFNO

SECTYSERIES

DCONREQUIRED

FREEPAY

MKTCD

PRCTYPE

DEALTYP

QUOTEBY

DEAL_QUANTITY

FACEVALPERUNIT

PRCQUOTE

INPUTPRC

PAYCCY

RATEPCYSCY

SCCY

INTVALDT

BROKERID

SECUTRIY_DESC

MARKETDESC

PRODUCTDESC

LGRFFRM

LGRFNTO

LATVERNO

MATURITY_DATE

FTYPE

Detalfrom

- *BRANCH*
- *DEALREF*
- *LGPRDCODE*
- *LEGREF*
- *LEGUSERREF*

VERSION

EVENTCODE

MSTLDT

AUTOMSTL

ORGMSTLDT

MSTLCOMPLETED

DEALER

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRN

PAYACC

ACCOMLODGE

SKLOC

SKACC

FRMTYPFROM

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESS

ADVPKPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

DESCRIPTION

LEGREFNOFROM

LEGFRMDSCRPT

CPTY_NAME_F

Limitsfrom

- *LEGREF*
- *CPTY*
- *UNEXPOSURE*
- *TOTEXPOSURE*
- *CLEANRISKLIMIT*
- *PSTLRISKLIMIT*

Walkinfrom

- *LEGREF*
- *WALKINNAME*
- *WALKINMEDIA*
- *ADDRLINE1*

ADDRLINE2

ADDRLINE3

ADDRLINE4

Detalto

BRANCH

DEALREF

LGPRDCODE

LEGREF

LEGUSERREF

VERSION

EVENTCODE

MSTLDT

AUTOMSTL

ORGMSTLDT

MSTLCOMPLETED

DEALER

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRNTO

PAYACCTO

ACMP_WDRW

SKACC

FRMTYPFROM

SKLOCTO

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESSED

ADVPICKUPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

LEGREFNOTO

LEGDESCRPTN

CPTY_NAME_T

Limitsto

- *LEGREF*
- *CPTY*
- *UNEXPOSURE*

TOTEXPOSURE

CLEANRISKLIMIT

PSTLRISKLIMIT

Walkinto

LEGREF

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Dealmastera

DEALREF

Ytmmaster

DEALREF

EFFDT

YTM

Certificates

DEALREF

CERTNO

CERTQT

UNIT_NOM_QUOTE

Dealmasterb

DEALREF

Contract

SERIAL

ESN

UREF

LATVERNO

PRDCODE

CPTY

TEMPSTAT

CEC

MDCODE

UDSTAT

CONTCCY

LEVENTDT

XREF

AMFLAG

FREFNO

RESPSTAT

SECUPDSTAT

STOPDT

LIBCIF

SRC

REFERCREF

Multiref

VERNO

LEGREFNO

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*
- *OLD_MIS_CODE*
- *NEW_MIS_CODE*
- *CCY*
- *AMOUNT*
- *EX_RATE*

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Cntdl

CONTREFNO

INTDAYS

CUMEX

SIGNVL

TOTDY

SIGNVL1

TOTDY1

Dlntcn

COMP

CMPNTCCY

AMNTCMPCCY

PYMNCCY

RATE

AMTPCY

SIGN

Dlintr

CMPNTDSC

COMPNTCRCY

AMNTCMPCRCY

PAYMNCURCY

RATE

AMONCURCY

SIGN

Csvwscnrt

CONTREFNO

Svwmtchdl

MTCHLREF

STLDT

MTCHQTY

Unrelmtch

TOTREM

TOTMTCH

TOTREQD

Lgrf

LEGREFNO

LATEVNTSQNO

LGDSCRPTN

PORTFLID

Msgs

VRSN

MSGTP

PRTID

PRTNM

ADDRS1

ADDRS2

ADDRS3

ADDRS4

ADDRS5

ADDRS6

ADDNL1

ADDNL2

ADDNL3

ADVCDSCRP

Partdtl

VERSON

PRTYP

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

MSEGTP

ADVICEDSCRPT

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSESECURITIESDEAL_FSFS_RES

Attribute	Description
Name	CLOSESECURITIESDEAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Dealmaster-Full

Attribute	Description
Name	Dealmaster-Full
Datatype	
Description	

FACEDEAL

Attribute	Description
Name	FACEDEAL
Datatype	decimal
Description	Indicates Deal Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCOUNT

Attribute	Description
Name	DISCOUNT
Datatype	decimal
Description	Indicates Discount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREMIUM

Attribute	Description
Name	PREMIUM
Datatype	decimal
Description	Indicates Premium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

ABSPREMIUM

Attribute	Description
Name	ABSPREMIUM
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ABSDISCOUNT

Attribute	Description
Name	ABSDISCOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORWDPL

Attribute	Description
Name	FORWDPL
Datatype	decimal
Description	Indicates Forward P and L
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ADJDEALPRC

Attribute	Description
Name	ADJDEALPRC
Datatype	decimal
Description	Indicates Adjusted Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ABSPRICE

Attribute	Description
Name	ABSPRICE
Datatype	decimal
Description	Indicates Absolute Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTAMT

Attribute	Description
Name	INTAMT
Datatype	decimal
Description	Indicates Interest Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date

AUTOMANDSTL

Attribute	Description

Name	AUTOMANDSTL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DSTLCOMPLETED

Attribute	Description
Name	DSTLCOMPLETED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DSTLDATE

Attribute	Description
Name	DSTLDATE
Datatype	String
Description	Indicates DSTL Date
Attribute	

Attribute	Description
minOccurs	0

ACTUALDSTLDT

Attribute	Description
Name	ACTUALDSTLDT
Datatype	String
Description	Indicates Actual DSTL Date
Attribute	

Attribute	Description
minOccurs	0

SE_TXNDATE

Attribute	Description
Name	SE_TXNDATE
Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

SPOTDT

Attribute	Description
Name	SPOTDT
Datatype	String
Description	Indicates Spot Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPOTPRCQT

Attribute	Description
Name	SPOTPRCQT
Datatype	string
Description	Indicates Price Quote
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOTPRCTYPE

Attribute	Description
Name	SPOTPRCTYPE
Datatype	string
Description	Indicates Interest Quote
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPOTINTVALDT

Attribute	Description
Name	SPOTINTVALDT
Datatype	String
Description	Indicates Interest Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPOTPRC

Attribute	Description
Name	SPOTPRC
Datatype	decimal
Description	Indicates Spot Price

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPOINDICATOR

Attribute	Description
Name	REPOINDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PARTRELEASEALLOWED

Attribute	Description
Name	PARTRELEASEALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSTTLMENT

Attribute	Description
Name	SECSTTLMENT
Datatype	string
Description	Indicates Settlement SKL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISMAIND

Attribute	Description
Name	ISMAIND
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type P - Primary S - Secondary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S</td></tr></table>

AUTOMANUALFLAG

Attribute	Description
Name	AUTOMANUALFLAG
Datatype	string
Description	Indicates Auto Processing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>HIGH,NORM,LOW</td></tr></table>

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	string

Description	Indicates Transaction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CERTNOS

Attribute	Description
Name	CERTNOS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

LIMITSTRACKINGREQD

Attribute	Description
Name	LIMITSTRACKINGREQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

CORPACTIONTYPE

Attribute	Description
Name	CORPACTIONTYPE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	decimal
Description	Indicates Units
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXERCISEFLAG

Attribute	Description
Name	EXERCISEFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string

Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,A

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	string
Description	Indicates Status A - Active C - Closed V - Reversed L - Liquidated H - Hold R - Reopened X - Cancelled/Expired
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,V,L,H,R,X

DEALER

Attribute	**Description**
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

YIELD

Attribute	**Description**
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CORPACTIONID

Attribute	**Description**
Name	CORPACTIONID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DLVRFREEPAY

Attribute	**Description**

Name	DLVRFREEPAY
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Restrictions	

Restrictions	Description
enumeration	F,P

RECVFREEPAY

Attribute	Description
Name	RECVFREEPAY
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Restrictions	

Restrictions	Description
enumeration	F,P

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

LCYQTY

Attribute	Description
Name	LCYQTY
Datatype	decimal
Description	Indicates Local Currency Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCYPRC

Attribute	Description
Name	LCYPRC
Datatype	decimal
Description	Indicates Price In Local Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BLOCK_DEALREFNO

Attribute	Description
Name	BLOCK_DEALREFNO
Datatype	string
Description	Indicates Block Deal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BLOCKTYPE

Attribute	Description
Name	BLOCKTYPE
Datatype	string
Description	Indicates Block Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BLOCKREFNO

Attribute	Description
Name	BLOCKREFNO
Datatype	string
Description	Indicates Block Refernce Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ABSWHT

Attribute	Description
Name	ABSWHT
Datatype	decimal
Description	Indicates T Bill Withholding Tax
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ORGDSTLDT

Attribute	Description
Name	ORGDSTLDT
Datatype	String
Description	Indicates Original DSTL Date
Attribute	
	Attribute / **Description**: minOccurs / 0

ORIGINALINTERESTAMOUNT

Attribute	Description
Name	ORIGINALINTERESTAMOUNT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ORIGINALPRICE

Attribute	Description
Name	ORIGINALPRICE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

BAREF

Attribute	Description
Name	BAREF
Datatype	string
Description	Indicates Placement/Loan Ref
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

DEALTIME

Attribute	Description
Name	DEALTIME
Datatype	String
Description	Indicates Deal Input Time
Attribute	

Attribute	Description
minOccurs	0

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Restrictions	

Restrictions	Description
maxLength	4

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

CUMEXINDICATOR

Attribute	Description
Name	CUMEXINDICATOR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

BUYLEG

Attribute	Description
Name	BUYLEG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

SELLLEG

Attribute	Description
Name	SELLLEG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

RELDEALREFERENCE

Attribute	Description
Name	RELDEALREFERENCE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	
	Restrictions / **Description**: maxLength / 16

SECURITYTYPE

Attribute	Description
Name	SECURITYTYPE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

SECURITYREFNO

Attribute	Description
Name	SECURITYREFNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 30

DCONREQUIRED

Attribute	Description
Name	DCONREQUIRED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FREEPAY

Attribute	Description
Name	FREEPAY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRCTYPE

Attribute	Description
Name	PRCTYPE
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accured
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P

DEALTYP

Attribute	Description
Name	DEALTYP

Datatype	string
Description	Indicates Option Type S - Spot F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,F

QUOTEBY

Attribute	**Description**
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

DEAL_QUANTITY

Attribute	**Description**
Name	DEAL_QUANTITY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FACEVALPERUNIT

Attribute	**Description**
Name	FACEVALPERUNIT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRCQUOTE

Attribute	**Description**
Name	PRCQUOTE
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price YTM - Yield To Maturity PRM - Premium or Discount PPM - %Premium/%Discount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRI,PPR</td></tr></table>

INPUTPRC

Attribute	Description
Name	INPUTPRC
Datatype	decimal
Description	Indicates Input Price
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYCCY

Attribute	Description
Name	PAYCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATEPCYSCY

Attribute	Description
Name	RATEPCYSCY
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCCY

Attribute	Description
Name	SCCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

INTVALDT

Attribute	**Description**
Name	INTVALDT
Datatype	String
Description	Indicates Interest Date
Attribute	
	Attribute / **Description**: minOccurs / 0

BROKERID

Attribute	**Description**
Name	BROKERID
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

SECUTRIY_DESC

Attribute	**Description**
Name	SECUTRIY_DESC
Datatype	string
Description	Indicates Security Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

MARKETDESC

Attribute	**Description**
Name	MARKETDESC
Datatype	string
Description	Indicates Market Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PRODUCTDESC

Attribute	Description
Name	PRODUCTDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LGRFFRM

Attribute	Description
Name	LGRFFRM
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LGRFNTO

Attribute	Description
Name	LGRFNTO
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FTYPE

Attribute	Description
Name	FTYPE
Datatype	string
Description	Indicates File Type S - Script Based D - Dematerialized I - Immobilized G - SGL L - Combination
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,D,I,G,L</td></tr></table>

Detalfrom

Attribute	Description
Name	Detalfrom
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LGPRDCODE

Attribute	Description
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MSTLCOMPLETED

Attribute	Description
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

PORTREF

Attribute	Description
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

POSITIONREFNO

Attribute	Description
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NETCONSIDERATION

Attribute	Description
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PCY

Attribute	Description
Name	PCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCOMLODGE

Attribute	Description
Name	ACCOMLODGE
Datatype	string
Description	Indicates Accommodate Lodge Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SKLOC

Attribute	Description
Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPFROM

Attribute	Description
Name	FRMTYPFROM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKACCTO

Attribute	Description
Name	SKACCTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPTO

Attribute	Description
Name	FRMTYPTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BRKPKPDONE

Attribute	Description
Name	BRKPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGEPKPDONE

Attribute	Description
Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTREFERDONE

Attribute	Description
Name	INTREFERDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETTLEPICKUPDONE

Attribute	Description
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAXPICKUPDONE

Attribute	Description
Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISPICKUPDONE

Attribute	Description
Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTYPROCESS

Attribute	Description
Name	PARTYPROCESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVPKPDONE

Attribute	Description
Name	ADVPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETCONSPROCESSED

Attribute	Description
Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DCONCOMPLETED

Attribute	Description
Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALBDONE

Attribute	Description
Name	CALBDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BLOKDONE

Attribute	Description
Name	BLOKDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKLCDONE

Attribute	Description
Name	SKLCDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

BRKID

Attribute	Description
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	Description
Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Safe Keeping Location Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LEGREFNOFROM

Attribute	Description
Name	LEGREFNOFROM
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LEGFRMDSCRPT

Attribute	Description
Name	LEGFRMDSCRPT
Datatype	string
Description	Indicates Leg Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CPTY_NAME_F

Attribute	Description
Name	CPTY_NAME_F
Datatype	string
Description	Indicates Counterparty Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Limitsfrom

Attribute	Description
Name	Limitsfrom
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string

Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string

Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinfrom

Attribute	Description
Name	Walkinfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Detalto

Attribute	Description
Name	Detalto
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

LGPRDCODE

Attribute	Description
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	

Attribute	Description
minOccurs	0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	

Attribute	Description
minOccurs	0

MSTLCOMPLETED

Attribute	Description

Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALER

Attribute	**Description**
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PORTREF

Attribute	**Description**
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFOLIO

Attribute	**Description**
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	**Description**

Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	**Description**
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NETCONSIDERATION

Attribute	**Description**
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PCY

Attribute	**Description**
Name	PCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYBRNTO

Attribute	**Description**

Name	PAYBRNTO
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACCTO

Attribute	**Description**
Name	PAYACCTO
Datatype	string
Description	Indicates Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACMP_WDRW

Attribute	**Description**
Name	ACMP_WDRW
Datatype	string
Description	Indicates Accompany Withdraw Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKACC

Attribute	**Description**
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPFROM

Attribute	**Description**

Name	FRMTYPFROM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLOCTO

Attribute	Description
Name	SKLOCTO
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCTO

Attribute	Description
Name	SKACCTO
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPTO

Attribute	Description
Name	FRMTYPTO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BRKPKPDONE

Attribute	Description

Name	BRKPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGEPKPDONE

Attribute	**Description**
Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTREFERDONE

Attribute	**Description**
Name	INTREFERDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SETTLEPICKUPDONE

Attribute	**Description**
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TAXPICKUPDONE

Attribute	**Description**

Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MISPICKUPDONE

Attribute	Description
Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTYPROCESSED

Attribute	Description
Name	PARTYPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADVPICKUPDONE

Attribute	Description
Name	ADVPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NETCONSPROCESSED

Attribute	Description

Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DCONCOMPLETED

Attribute	Description
Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CALBDONE

Attribute	Description
Name	CALBDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

BLOKDONE

Attribute	Description
Name	BLOKDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SKLCDONE

Attribute	Description

Name	SKLCDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UNEXPOSURE

Attribute	**Description**
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	**Description**
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BRKID

Attribute	**Description**
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CLEANRISKLIMIT

Attribute	**Description**

Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PSTLRISKLIMIT

Attribute	**Description**
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	**Description**
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	**Description**
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	**Description**

Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	**Description**
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	**Description**
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	**Description**
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	**Description**

Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	**Description**
Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

LEGREFNOTO

Attribute	**Description**
Name	LEGREFNOTO
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LEGDESCRPTN

Attribute	**Description**

Name	LEGDESCRPTN
Datatype	string
Description	Indicates Leg Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CPTY_NAME_T

Attribute	**Description**
Name	CPTY_NAME_T
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Limitsto

Attribute	**Description**
Name	Limitsto
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	**Description**
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	**Description**
Name	CPTY
Datatype	string
Description	Indicates Counterparty

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string

Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinto

Attribute	Description
Name	Walkinto
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Dealmastera

Attribute	Description
Name	Dealmastera
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Ytmmaster

Attribute	Description
Name	Ytmmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

EFFDT

Attribute	Description

Name	EFFDT
Datatype	String
Description	Indicates Effective Date

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Certificates

Attribute	Description
Name	Certificates
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

CERTNO

Attribute	Description
Name	CERTNO
Datatype	string
Description	Indicates Certificate Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CERTQT

Attribute	Description

Name	CERTQT
Datatype	decimal
Description	Indicates Certificate Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UNIT_NOM_QUOTE

Attribute	Description
Name	UNIT_NOM_QUOTE
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

Dealmasterb

Attribute	Description
Name	Dealmasterb
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Contract

Attribute	Description
Name	Contract
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

SERIAL

Attribute	Description
Name	SERIAL
Datatype	string
Description	Indicates Serial
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UREF

Attribute	Description
Name	UREF
Datatype	string
Description	Indicates User Reference
Restrictions	

Restrictions	Description
maxLength	35

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	string
Description	Indicates Template Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CEC

Attribute	Description
Name	CEC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MDCODE

Attribute	Description
Name	MDCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LEVENTDT

Attribute	Description
Name	LEVENTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string

Description	Indicates External Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string
Description	Indicates Auto/Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FREFNO

Attribute	Description
Name	FREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RESPSTAT

Attribute	Description
Name	RESPSTAT
Datatype	string
Description	Indicates Response Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECUPDSTAT

Attribute	Description
Name	SECUPDSTAT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STOPDT

Attribute	Description
Name	STOPDT
Datatype	String
Description	Indicates Stop Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIBCIF

Attribute	Description
Name	LIBCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SRC

Attribute	Description
Name	SRC
Datatype	string
Description	Indicates Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REFERCREF

Attribute	Description
Name	REFERCREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Multiref

Attribute	Description
Name	Multiref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	string
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	string
Description	Indicates Broker
Restrictions	

Restrictions	Description
maxLength	9

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	string
Description	Indicates Consider For Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BKCCY

Attribute	Description
Name	BKCCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BKAMT

Attribute	Description
Name	BKAMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	decimal
Description	Indicates Status 1 - Liquidated 0 - Outstanding
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	string
Description	Indicates Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	string
Description	Indicates Broker Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	**Attribute** / **Description**: minOccurs / 0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,Y

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

IBANACNO

Attribute	Description

Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTSPREAD

Attribute	**Description**
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	**Description**

Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	**Description**

Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	**Description**
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	**Description**

Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	**Description**
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	**Description**
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COVERBY

Attribute	**Description**
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,C

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,,N,H

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string

Description	Indicates Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string
Description	Indicates Reimburse Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string

Description	Indicates Reimburse Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string
Description	Indicates Correspondent 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string

Description	Indicates Correspondent 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string

Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string
Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string

Description	Indicates Account with Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string
Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string

Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string
Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string

Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string
Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string

Description	Indicates Beneficiary Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string
Description	Indicates Ultimate Beneficiary 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string

Description	Indicates Ultimate Beneficiary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR1

Attribute	**Description**
Name	BENINSTCOVR1
Datatype	string
Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

Attribute	**Description**
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR3

Attribute	**Description**
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR4

Attribute	**Description**
Name	BENINSTCOVR4
Datatype	string

Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	string
Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string

Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	Description
Name	AGID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6

Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	**Description**
Name	ACCWITHINST5
Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

Attribute	**Description**
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY5

Attribute	**Description**
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST5

Attribute	**Description**
Name	REIMINST5

Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	string
Description	Indicates Correspondent 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN5

Attribute	Description
Name	ULTBEN5

Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

ACC_DESC

Attribute	**Description**
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**

Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORDINST6

Attribute	**Description**
Name	ORDINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORDCUST6

Attribute	**Description**
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINST6

Attribute	**Description**

Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINSTCOVR6

Attribute	**Description**
Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	**Description**
Name	ULTBEN6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	**Description**
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	**Description**

Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	**Description**
Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	**Description**
Name	ACCWITHINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description

Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND2

Attribute	**Description**
Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	**Description**
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	**Description**

Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	Description
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string

Description	Indicates Envelope Contents 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string

Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDLINFO1

Attribute	Description

Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO2

Attribute	**Description**
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**

Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	**Description**
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDID

Attribute	Description
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string

Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description

Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description

Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description

Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description

Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description

Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description

Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description

Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description

Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description

Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description

Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS4

Attribute	Description

Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description

Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description

Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description

Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description

Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description

Name	FUNMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS8

Attribute	Description

Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Fundmisdetails

Attribute	**Description**
Name	Fundmisdetails
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	**Description**
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE

Datatype	string
Description	Indicates Period Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	**Description**
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE

Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRRATEESN

Attribute	Description

Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RULE

Attribute	**Description**
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Appln

Attribute	**Description**
Name	Appln
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	string
Description	Indicates Component

Restrictions	
	Restrictions / **Description**: maxLength / 10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	
	Restrictions / **Description**: totalDigits / 22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description

Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO

Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-Event-Seq

Attribute	Description
Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	

Restrictions	Description
totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string

Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string

Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal

Description	Indicates Serial Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FCY_AMOUNT

Attribute	Description
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT

Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Csvws-Contract-Ovd

Attribute	Description
Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Cntdl

Attribute	Description
Name	Cntdl
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	string
Description	Indicates Interest Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

CUMEX

Attribute	Description
Name	CUMEX
Datatype	string
Description	Indicates Cum/Ex Coupon
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

SIGNVL

Attribute	Description
Name	SIGNVL
Datatype	string
Description	Indicates Sign
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

TOTDY

Attribute	Description
Name	TOTDY
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

SIGNVL1

Attribute	Description
Name	SIGNVL1
Datatype	string
Description	Indicates Sign
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOTDY1

Attribute	Description
Name	TOTDY1
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DIntcn

Attribute	Description
Name	DIntcn
Datatype	
Description	Net consideration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CMPNTCCY

Attribute	Description
Name	CMPNTCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMNTCMPCCY

Attribute	Description
Name	AMNTCMPCCY
Datatype	decimal
Description	Indicates Amount in Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PYMNCCY

Attribute	Description
Name	PYMNCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPCY

Attribute	Description
Name	AMTPCY
Datatype	decimal
Description	Indicates Amount In Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SIGN

Attribute	Description
Name	SIGN
Datatype	string
Description	Indicates +/-
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Dlintr

Attribute	Description
Name	Dlintr
Datatype	
Description	Interest Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNTDSC

Attribute	Description
Name	CMPNTDSC
Datatype	string
Description	Indicates Component Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNTCRCY

Attribute	Description
Name	COMPNTCRCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMNTCMPCRCY

Attribute	Description
Name	AMNTCMPCRCY
Datatype	decimal
Description	Indicates Amount in Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMNCURCY

Attribute	Description
Name	PAYMNCURCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal

Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMONCURCY

Attribute	Description
Name	AMONCURCY
Datatype	decimal
Description	Indicates Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGN

Attribute	Description
Name	SIGN
Datatype	string
Description	Indicates +/-
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Csvwscnrt

Attribute	Description
Name	Csvwscnrt
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Svwmtchdl

Attribute	Description
Name	Svwmtchdl
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MTCHLREF

Attribute	Description
Name	MTCHLREF
Datatype	string
Description	Indicates Match Leg Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STLDT

Attribute	Description
Name	STLDT
Datatype	String
Description	Indicates Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MTCHQTY

Attribute	Description
Name	MTCHQTY
Datatype	decimal
Description	Indicates Match Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Unrelmtch

Attribute	Description

Name	Unrelmtch
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

TOTREM

Attribute	Description
Name	TOTREM
Datatype	decimal
Description	Indicates Total Remaining
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TOTMTCH

Attribute	Description
Name	TOTMTCH
Datatype	string
Description	Indicates Total Matched
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

TOTREQD

Attribute	Description
Name	TOTREQD
Datatype	string
Description	Indicates Total Required
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Lgrf

Attribute	Description
Name	Lgrf
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

LEGREFNO

Attribute	**Description**
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

LATEVNTSQNO

Attribute	**Description**
Name	LATEVNTSQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

LGDSCRPTN

Attribute	**Description**
Name	LGDSCRPTN
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

PORTFLID

Attribute	**Description**
Name	PORTFLID
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

Msgs

Attribute	Description
Name	Msgs
Datatype	
Description	Mesaages
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

MSGTP

Attribute	Description
Name	MSGTP
Datatype	string
Description	Indicates Advice Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 15

PRTID

Attribute	Description
Name	PRTID
Datatype	string
Description	Indicates Party Id
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRTNM

Attribute	Description
Name	PRTNM
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	string
Description	Indicates Address 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRS6

Attribute	Description
Name	ADDRS6
Datatype	string
Description	Indicates Address 6
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDNL1

Attribute	Description
Name	ADDNL1
Datatype	string
Description	Indicates Additional Information 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDNL2

Attribute	Description
Name	ADDNL2
Datatype	string
Description	Indicates Additional Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDNL3

Attribute	Description
Name	ADDNL3
Datatype	string
Description	Indicates Additional Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADVCDSCRP

Attribute	Description
Name	ADVCDSCRP
Datatype	string
Description	Indicates Advice Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Partdtl

Attribute	Description
Name	Partdtl
Datatype	
Description	Party Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

VERSON

Attribute	Description
Name	VERSON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string
Description	Indicates Party Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MSEGTP

Attribute	Description
Name	MSEGTP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADVICEDSCRPT

Attribute	Description
Name	ADVICEDSCRPT
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.4.SD-CloseSecuritiesDeal-Res-PK-MSG.xsd

CLOSESECURITIESDEAL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-PK

DEALREF

Dealmaster-IO

DEALREF

Brokerage

CONREFNO

Charges

LATEVNSEQNO

CONREFNO

Settlements

CONREFNO

LATEVNSEQNO

Misdetails

CONREFNO

Taxheadmaster

REFERENCE_NO

Csvws-Contract

LEGREFNO

Csvws-Contract-En

LEGREFNO

Cntdl

CONTREFNO

Csvwscnrt

CONTREFNO

Lgrf

LEGREFNO

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSESECURITIESDEAL_IOPK_RES

Attribute	Description
Name	CLOSESECURITIESDEAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Dealmaster-PK

Attribute	Description
Name	Dealmaster-PK
Datatype	
Description	

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

Dealmaster-IO

Attribute	Description
Name	Dealmaster-IO
Datatype	
Description	

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	

Attribute	Description
minOccurs	0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Settlements

Attribute	Description

Name	Settlements
Datatype	
Description	Settlements
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Taxheadmaster

Attribute	Description
Name	Taxheadmaster

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string

Description	Indicates Leg Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

Cntdl

Attribute	Description
Name	Cntdl
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Csvwscnrt

Attribute	Description
Name	Csvwscnrt
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Lgrf

Attribute	Description

Name	Lgrf
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.7.ConfirmSecBlockDeal

2.7.1.SD-ConfirmSecBlockDeal-Req-Full-MSG.xsd

CONFIRMSECBLOCKDEAL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsblkdlmas-Full

PRD

DEALREFNO

USERREF

SECTYCD

MKTCD

TRANDTE

DEALTYPE

QUOTEBY

DEALQTY

TRADEDT

INTERST

DELIVER

PRIQT

DSTLDT

INTDT

RECIEVE

INPRICE

YIELD

ABSOLUTE_PRICE

FORMAT

REMRKS

PMNTCCY

RATE

SECCCY

SPOT_PRICE

SETTSKL

ISMA

DLTYP

PRIORITY

DEALER

PRDDESC

SCTYDESC

MRKTDESC

DEAL_STATUS

AUTHORIZED

CHECKERID

CHECKERSTAMP

MAKERID

MAKERSTAMP

Svssingdet

- *LEGPRD*
- *MSTLDATE*
- *AUTOMSTL*
- *PORTFOLIO*
- *CNTPARTY*
- *PAYACCBRN*
- *PAYACC*
- *SKLOCATION*
- *SKACCNT*
- *BROKER*
- *SLRBUYSELL*
- *LEGDESC*
- *SLSKLOCATIONDESC*
- *DEAL_REFERENCE_NO*
- *MLLEGPRD*
- *MLLEGDESC*

Svsmuldet

- *PORTFOLIO*
- *CNTPARTY*

SKLOCATION

SKLOCDES

SKACCNT

BROKER

DEALQTY

YIELD

PAYACCBRN

PAYACC

DLIPPR

MSTLDATE

DEALREF

AUTOMSTL

CONFIRMSECBLOCKDEAL_FSFS_REQ

Attribute	Description
Name	CONFIRMSECBLOCKDEAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ConfirmSecBlockDeal

Svsblkdlmas-Full

Attribute	Description
Name	Svsblkdlmas-Full
Datatype	
Description	

PRD

Attribute	Description

Name	PRD
Datatype	string
Description	Indicates Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DEALREFNO

Attribute	**Description**
Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

USERREF

Attribute	**Description**
Name	USERREF
Datatype	string
Description	Indicates User Reference
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECTYCD

Attribute	**Description**
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

MKTCD

Attribute	**Description**
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TRANDTE

Attribute	Description
Name	TRANDTE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type S - Spot F - Forward
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,F</td></tr></table>

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N</td></tr></table>

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date

Attribute	

Attribute	Description
minOccurs	0

INTERST

Attribute	Description
Name	INTERST
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accrued
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	PRI,PPR,PRM,PPM,YTM

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	String
Description	Indicates Delivery Settlement Date

INTDT

Attribute	Description
Name	INTDT
Datatype	String
Description	Indicates Interest Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RECIEVE

Attribute	Description
Name	RECIEVE
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P</td></tr></table>

INPRICE

Attribute	Description
Name	INPRICE
Datatype	decimal
Description	Indicates Input Price
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ABSOLUTE_PRICE

Attribute	Description
Name	ABSOLUTE_PRICE
Datatype	decimal
Description	Indicates Absolute Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format S - Scrip Based D - Dematerialized I - Immobilized C - Combination
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,D,I,C

REMRKS

Attribute	Description
Name	REMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SECCCY

Attribute	Description
Name	SECCCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOT_PRICE

Attribute	Description
Name	SPOT_PRICE
Datatype	decimal
Description	Indicates Spot Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SETTSKL

Attribute	Description
Name	SETTSKL
Datatype	string
Description	Indicates Settlement SK Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DLTYP

Attribute	Description
Name	DLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Normal LOWP - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>HIGH,NORM,LOWP</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCTYDESC

Attribute	Description
Name	SCTYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

MRKTDESC

Attribute	Description
Name	MRKTDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DEAL_STATUS

Attribute	Description
Name	DEAL_STATUS
Datatype	string
Description	Indicates Deal Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,V,L,H,R</td></tr></table>

AUTHORIZED

Attribute	Description
Name	AUTHORIZED
Datatype	string

Description	Indicates Authorization Status A - Authorized U - Un Authorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date Time

Attribute	
	Attribute / **Description** minOccurs / 0

Svssingdet

Attribute	**Description**
Name	Svssingdet
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

LEGPRD

Attribute	**Description**
Name	LEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

MSTLDATE

Attribute	**Description**
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date
Attribute	
	Attribute / **Description** minOccurs / 0

AUTOMSTL

Attribute	**Description**
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / A,M

PORTFOLIO

Attribute	**Description**

Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	

Restrictions	Description
maxLength	16

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PAYACCBRN

Attribute	Description
Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location

Restrictions	
	Restrictions / **Description**: maxLength / 16

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	
	Restrictions / **Description**: maxLength / 105

BROKER

Attribute	Description
Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	Indicates Buy/Sell B - Buy S - Sell
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / B,S

LEGDESC

Attribute	Description
Name	LEGDESC
Datatype	string
Description	Indicates Leg Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

SLSKLOCATIONDESC

Attribute	Description
Name	SLSKLOCATIONDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DEAL_REFERENCE_NO

Attribute	Description
Name	DEAL_REFERENCE_NO
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	Indicates Leg Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Svsmuldet

Attribute	Description
Name	Svsmuldet
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	

Restrictions	Description
maxLength	16

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Restrictions	

Restrictions	Description
maxLength	16

SKLOCDES

Attribute	Description
Name	SKLOCDES
Datatype	string
Description	Indicates SK Location Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	
	Restrictions / **Description**: maxLength / 105

BROKER

Attribute	Description
Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	
	Restrictions / **Description**: totalDigits / 22

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

PAYACCBRN

Attribute	Description

Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACC

Attribute	**Description**
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DLIPPR

Attribute	**Description**
Name	DLIPPR
Datatype	decimal
Description	Indicates Deal Input Price
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MSTLDATE

Attribute	**Description**
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALREF

Attribute	**Description**
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

2.7.2.SD-ConfirmSecBlockDeal-Req-IO-MSG.xsd

CONFIRMSECBLOCKDEAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsblkdlmas-IO

DEALREFNO

CONFIRMSECBLOCKDEAL_IOPK_REQ

Attribute	Description
Name	CONFIRMSECBLOCKDEAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ConfirmSecBlockDeal

Svsblkdlmas-IO

Attribute	Description
Name	Svsblkdlmas-IO
Datatype	
Description	

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.7.3.SD-ConfirmSecBlockDeal-Res-Full-MSG.xsd

CONFIRMSECBLOCKDEAL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsblkdlmas-Full

PRD

DEALREFNO

USERREF

SECTYCD

MKTCD

TRANDTE

DEALTYPE

QUOTEBY

DEALQTY

TRADEDT

INTERST

DELIVER

PRIQT

DSTLDT

INTDT

RECIEVE

INPRICE

YIELD

ABSOLUTE_PRICE

FORMAT

REMRKS

PMNTCCY

RATE

SECCCY

SPOT_PRICE

SETTSKL

ISMA

DLTYP

PRIORITY

DEALER

PRDDESC

SCTYDESC

MRKTDESC

DEAL_STATUS

AUTHORIZED

CHECKERID

CHECKERSTAMP

MAKERID

MAKERSTAMP

Svssingdet

- *LEGPRD*
- *MSTLDATE*

AUTOMSTL

PORTFOLIO

CNTPARTY

PAYACCBRN

PAYACC

SKLOCATION

SKACCNT

BROKER

SLRBUYSELL

LEGDESC

SLSKLOCATIONDESC

DEAL_REFERENCE_NO

MLLEGPRD

MLLEGDESC

Svsmuldet

PORTFOLIO

CNTPARTY

SKLOCATION

SKLOCDES

SKACCNT

BROKER

DEALQTY

YIELD

PAYACCBRN

PAYACC

DLIPPR

MSTLDATE

DEALREF

AUTOMSTL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CONFIRMSECBLOCKDEAL_FSFS_RES

Attribute	Description
Name	CONFIRMSECBLOCKDEAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Svsblkdlmas-Full

Attribute	Description
Name	Svsblkdlmas-Full
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string

Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TRANDTE

Attribute	Description
Name	TRANDTE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type S - Spot F - Forward

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,F</td></tr></table>

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N</td></tr></table>

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTERST

Attribute	Description
Name	INTERST
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accrued
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P</td></tr></table>

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRI,PPR,PRM,PPM,YTM

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	String
Description	Indicates Delivery Settlement Date

INTDT

Attribute	Description
Name	INTDT
Datatype	String
Description	Indicates Interest Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RECIEVE

Attribute	Description
Name	RECIEVE
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / F,P

INPRICE

Attribute	Description
Name	INPRICE
Datatype	decimal
Description	Indicates Input Price
Restrictions	**Restrictions**: totalDigits; **Description**: 22

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: totalDigits; **Description**: 22

ABSOLUTE_PRICE

Attribute	Description
Name	ABSOLUTE_PRICE
Datatype	decimal
Description	Indicates Absolute Price
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: totalDigits; **Description**: 22

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format S - Scrip Based D - Dematerialized I - Immobilized C - Combination
Attribute	**Attribute**: minOccurs; **Description**: 0

Restrictions	

Restrictions	Description
enumeration	S,D,I,C

REMRKS

Attribute	Description
Name	REMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SECCCY

Attribute	Description
Name	SECCCY
Datatype	string
Description	Indicates Security Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

SPOT_PRICE

Attribute	Description
Name	SPOT_PRICE
Datatype	decimal
Description	Indicates Spot Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SETTSKL

Attribute	Description
Name	SETTSKL
Datatype	string
Description	Indicates Settlement SK Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DLTYP

Attribute	Description
Name	DLTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Normal LOWP - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	HIGH,NORM,LOWP

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SCTYDESC

Attribute	Description
Name	SCTYDESC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

MRKTDESC

Attribute	Description
Name	MRKTDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DEAL_STATUS

Attribute	Description
Name	DEAL_STATUS
Datatype	string
Description	Indicates Deal Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,V,L,H,R</td></tr></table>

AUTHORIZED

Attribute	Description
Name	AUTHORIZED
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Un Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string

Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

Svssingdet

Attribute	Description
Name	Svssingdet
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGPRD

Attribute	Description

Name	LEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MSTLDATE

Attribute	Description
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	**Restrictions** / **Description**: maxLength / 16

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

PAYACCBRN

Attribute	Description
Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Restrictions	

Restrictions	Description
maxLength	16

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	

Restrictions	Description
maxLength	105

BROKER

Attribute	Description

Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SLRBUYSELL

Attribute	**Description**
Name	SLRBUYSELL
Datatype	string
Description	Indicates Buy/Sell B - Buy S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

LEGDESC

Attribute	**Description**
Name	LEGDESC
Datatype	string
Description	Indicates Leg Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SLSKLOCATIONDESC

Attribute	**Description**
Name	SLSKLOCATIONDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DEAL_REFERENCE_NO

Attribute	**Description**

Name	DEAL_REFERENCE_NO
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLLEGPRD

Attribute	**Description**
Name	MLLEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MLLEGDESC

Attribute	**Description**
Name	MLLEGDESC
Datatype	string
Description	Indicates Leg Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Svsmuldet

Attribute	**Description**
Name	Svsmuldet
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PORTFOLIO

Attribute	**Description**
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio

Restrictions	
	Restrictions / **Description**: maxLength / 16

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKLOCDES

Attribute	Description
Name	SKLOCDES
Datatype	string
Description	Indicates SK Location Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	**Restrictions** / **Description**: maxLength / 105

BROKER

Attribute	Description

Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

DEALQTY

Attribute	**Description**
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	**Restrictions** / **Description**: totalDigits / 22

YIELD

Attribute	**Description**
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PAYACCBRN

Attribute	**Description**
Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACC

Attribute	**Description**
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DLIPPR

Attribute	Description
Name	DLIPPR
Datatype	decimal
Description	Indicates Deal Input Price
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSTLDATE

Attribute	Description
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.7.4.SD-ConfirmSecBlockDeal-Res-PK-MSG.xsd

CONFIRMSECBLOCKDEAL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsblkdlmas-PK

DEALREFNO

Svsblkdlmas-IO

DEALREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CONFIRMSECBLOCKDEAL_IOPK_RES

Attribute	Description
Name	CONFIRMSECBLOCKDEAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Svsblkdlmas-PK

Attribute	Description
Name	Svsblkdlmas-PK
Datatype	
Description	

DEALREFNO

Attribute	Description

Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Svsblkdlmas-IO

Attribute	Description
Name	Svsblkdlmas-IO
Datatype	
Description	

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.8.ConfirmSecuritiesDeal

2.8.1.SD-ConfirmSecuritiesDeal-Req-Full-MSG.xsd

CONFIRMSECURITIESDEAL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-Full

FACEDEAL

YTM

DISCOUNT

PREMIUM

ABSPREMIUM

ABSDISCOUNT

FORWDPL

ADJDEALPRC

ABSPRICE

INTDAYS

INTAMT

TRADEDT

AUTOMANDSTL

DSTLCOMPLETED

DSTLDATE

ACTUALDSTLDT

SE_TXNDATE

SPOTDT

SPOTPRCQT

SPOTPRCTYPE

SPOTINTVALDT

SPOTPRC

REPOINDICATOR

PARTRELEASEALLOWED

SECSTTLMENT

ISMAIND

DEALTYPE

AUTOMANUALFLAG

PRIORITY

TXNTYPE

CERTNOS

LIMITSTRACKINGREQD

RATETYPE

CORPACTIONTYPE

UNITS

EXERCISEFLAG

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

AUTHSTAT

TXNSTAT

DEALER

YIELD

CORPACTIONID

DLVRFREEPAY

RECVFREEPAY

REMARKS

LCYQTY

LCYPRC

BLOCK_DEALREFNO

BLOCKTYPE

BLOCKREFNO

ABSWHT

ORGDSTLDT

ORIGINALINTERESTAMOUNT

ORIGINALPRICE

BAREF

DEALTIME

PRD

BRN

DEALREF

CUMEXINDICATOR

BUYLEG

SELLLEG

RELDEALREFERENCE

VERSION

SECTYCD

SECURITYTYPE

SECURITYREFNO

SECTYSERIES

DCONREQUIRED

FREEPAY

MKTCD

PRCTYPE

DEALTYP

QUOTEBY

DEAL_QUANTITY

FACEVALPERUNIT

PRCQUOTE

INPUTPRC

PAYCCY

RATEPCYSCY

SCCY

INTVALDT

BROKERID

SECUTRIY_DESC

MARKETDESC

PRODUCTDESC

LGRFFRM

LGRFNTO

LATVERNO

MATURITY_DATE

FTYPE

Detalfrom

- *BRANCH*
- *DEALREF*
- *LGPRDCODE*
- *LEGREF*
- *LEGUSERREF*
- *VERSION*
- *EVENTCODE*
- *MSTLDT*
- *AUTOMSTL*
- *ORGMSTLDT*
- *MSTLCOMPLETED*
- *DEALER*
- *PORTREF*

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRN

PAYACC

ACCOMLODGE

SKLOC

SKACC

FRMTYPFROM

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESS

ADVPKPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

DESCRIPTION

LEGREFNOFROM

LEGFRMDSCRPT

CPTY_NAME_F

Limitsfrom

LEGREF

CPTY

UNEXPOSURE

TOTEXPOSURE

CLEANRISKLIMIT

PSTLRISKLIMIT

Walkinfrom

LEGREF

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Detalto

BRANCH

DEALREF

LGPRDCODE

LEGREF

LEGUSERREF

VERSION

EVENTCODE

MSTLDT

AUTOMSTL

ORGMSTLDT

MSTLCOMPLETED

DEALER

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRNTO

PAYACCTO

ACMP_WDRW

SKACC

FRMTYPFROM

SKLOCTO

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESSED

ADVPICKUPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

LEGREFNOTO

LEGDESCRPTN

CPTY_NAME_T

Limitsto

- *LEGREF*
- *CPTY*
- *UNEXPOSURE*
- *TOTEXPOSURE*
- *CLEANRISKLIMIT*
- *PSTLRISKLIMIT*

Walkinto

- *LEGREF*
- *WALKINNAME*
- *WALKINMEDIA*
- *ADDRLINE1*

ADDRLINE2

ADDRLINE3

ADDRLINE4

Dealmastera

DEALREF

Ytmmaster

DEALREF

EFFDT

YTM

Certificates

DEALREF

CERTNO

CERTQT

UNIT_NOM_QUOTE

Dealmasterb

DEALREF

Contract

SERIAL

ESN

UREF

LATVERNO

PRDCODE

CPTY

TEMPSTAT

CEC

MDCODE

UDSTAT

CONTCCY

LEVENTDT

XREF

AMFLAG

FREFNO

RESPSTAT

SECUPDSTAT

STOPDT

LIBCIF

SRC

REFERCREF

Multiref

VERNO

LEGREFNO

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Cntdl

CONTREFNO

INTDAYS

CUMEX

SIGNVL

TOTDY

SIGNVL1

TOTDY1

Dlntcn

COMP

CMPNTCCY

AMNTCMPCCY

PYMNCCY

RATE

AMTPCY

SIGN

Dlintr

CMPNTDSC

COMPNTCRCY

AMNTCMPCRCY

PAYMNCURCY

RATE

AMONCURCY

SIGN

Csvwscnrt

CONTREFNO

Svwmtchdl

MTCHLREF

STLDT

MTCHQTY

Unrelmtch

TOTREM

TOTMTCH

TOTREQD

Lgrf

LEGREFNO

LATEVNTSQNO

LGDSCRPTN

PORTFLID

Msgs

VRSN

MSGTP

PRTID

PRTNM

ADDRS1

ADDRS2

ADDRS3

ADDRS4

ADDRS5

ADDRS6

ADDNL1

ADDNL2

ADDNL3

ADVCDSCRP

Partdtl

VERSON

PRTYP

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

MSEGTP

ADVICEDSCRPT

TXNUDFDETAILS

FLDNAME

FLDVAL

CONFIRMSECURITIESDEAL_FSFS_REQ

Attribute	Description

Name	CONFIRMSECURITIESDEAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ConfirmSecuritiesDeal

Dealmaster-Full

Attribute	Description
Name	Dealmaster-Full
Datatype	
Description	

FACEDEAL

Attribute	Description
Name	FACEDEAL
Datatype	decimal
Description	Indicates Deal Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DISCOUNT

Attribute	Description
Name	DISCOUNT
Datatype	decimal
Description	Indicates Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREMIUM

Attribute	Description
Name	PREMIUM
Datatype	decimal
Description	Indicates Premium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ABSPREMIUM

Attribute	Description
Name	ABSPREMIUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ABSDISCOUNT

Attribute	Description
Name	ABSDISCOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

FORWDPL

Attribute	Description
Name	FORWDPL
Datatype	decimal
Description	Indicates Forward P and L
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ADJDEALPRC

Attribute	Description
Name	ADJDEALPRC
Datatype	decimal
Description	Indicates Adjusted Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ABSPRICE

Attribute	Description
Name	ABSPRICE
Datatype	decimal
Description	Indicates Absolute Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

INTAMT

Attribute	Description
Name	INTAMT
Datatype	decimal
Description	Indicates Interest Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date

AUTOMANDSTL

Attribute	Description
Name	AUTOMANDSTL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DSTLCOMPLETED

Attribute	Description
Name	DSTLCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DSTLDATE

Attribute	Description

Name	DSTLDATE
Datatype	String
Description	Indicates DSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACTUALDSTLDT

Attribute	Description
Name	ACTUALDSTLDT
Datatype	String
Description	Indicates Actual DSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SE_TXNDATE

Attribute	Description
Name	SE_TXNDATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SPOTDT

Attribute	Description
Name	SPOTDT
Datatype	String
Description	Indicates Spot Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SPOTPRCQT

Attribute	Description
Name	SPOTPRCQT
Datatype	string
Description	Indicates Price Quote
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SPOTPRCTYPE

Attribute	Description
Name	SPOTPRCTYPE

Datatype	string
Description	Indicates Interest Quote
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPOTINTVALDT

Attribute	Description
Name	SPOTINTVALDT
Datatype	String
Description	Indicates Interest Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPOTPRC

Attribute	Description
Name	SPOTPRC
Datatype	decimal
Description	Indicates Spot Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPOINDICATOR

Attribute	Description
Name	REPOINDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PARTRELEASEALLOWED

Attribute	Description
Name	PARTRELEASEALLOWED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSTTLMENT

Attribute	Description
Name	SECSTTLMENT
Datatype	string
Description	Indicates Settlement SKL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISMAIND

Attribute	Description
Name	ISMAIND
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type P - Primary S - Secondary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S</td></tr></table>

AUTOMANUALFLAG

Attribute	Description
Name	AUTOMANUALFLAG
Datatype	string
Description	Indicates Auto Processing

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>HIGH,NORM,LOW</td></tr></table>

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	string
Description	Indicates Transaction Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CERTNOS

Attribute	Description
Name	CERTNOS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LIMITSTRACKINGREQD

Attribute	Description
Name	LIMITSTRACKINGREQD
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

CORPACTIONTYPE

Attribute	Description
Name	CORPACTIONTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	decimal
Description	Indicates Units
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXERCISEFLAG

Attribute	Description
Name	EXERCISEFLAG
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string

Description	Indicates Checker Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,A

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status A - Active C - Closed V - Reversed L - Liquidated H - Hold R - Reopened X - Cancelled/Expired
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,V,L,H,R,X

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

YIELD

Attribute	Description

Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CORPACTIONID

Attribute	**Description**
Name	CORPACTIONID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DLVRFREEPAY

Attribute	**Description**
Name	DLVRFREEPAY
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Restrictions	**Restrictions** / **Description**: enumeration / F,P

RECVFREEPAY

Attribute	**Description**
Name	RECVFREEPAY
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Restrictions	**Restrictions** / **Description**: enumeration / F,P

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

LCYQTY

Attribute	Description
Name	LCYQTY
Datatype	decimal
Description	Indicates Local Currency Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCYPRC

Attribute	Description
Name	LCYPRC
Datatype	decimal
Description	Indicates Price In Local Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BLOCK_DEALREFNO

Attribute	Description
Name	BLOCK_DEALREFNO
Datatype	string
Description	Indicates Block Deal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BLOCKTYPE

Attribute	Description
Name	BLOCKTYPE
Datatype	string
Description	Indicates Block Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BLOCKREFNO

Attribute	Description
Name	BLOCKREFNO
Datatype	string
Description	Indicates Block Refernce Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ABSWHT

Attribute	Description
Name	ABSWHT
Datatype	decimal
Description	Indicates T Bill Withholding Tax
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORGDSTLDT

Attribute	Description
Name	ORGDSTLDT
Datatype	String
Description	Indicates Original DSTL Date
Attribute	

Attribute	Description
minOccurs	0

ORIGINALINTERESTAMOUNT

Attribute	Description
Name	ORIGINALINTERESTAMOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORIGINALPRICE

Attribute	Description
Name	ORIGINALPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BAREF

Attribute	Description
Name	BAREF
Datatype	string
Description	Indicates Placement/Loan Ref
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DEALTIME

Attribute	Description
Name	DEALTIME
Datatype	String
Description	Indicates Deal Input Time
Attribute	**Attribute** / **Description**: minOccurs / 0

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUMEXINDICATOR

Attribute	Description
Name	CUMEXINDICATOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BUYLEG

Attribute	Description
Name	BUYLEG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

SELLLEG

Attribute	Description
Name	SELLLEG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 2

RELDEALREFERENCE

Attribute	Description
Name	RELDEALREFERENCE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECURITYTYPE

Attribute	Description
Name	SECURITYTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECURITYREFNO

Attribute	Description
Name	SECURITYREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

DCONREQUIRED

Attribute	Description
Name	DCONREQUIRED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FREEPAY

Attribute	Description
Name	FREEPAY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	

Restrictions	Description
maxLength	16

PRCTYPE

Attribute	Description
Name	PRCTYPE
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accured
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	string
Description	Indicates Option Type S - Spot F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,F

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N

DEAL_QUANTITY

Attribute	Description
Name	DEAL_QUANTITY
Datatype	decimal

Description	Indicates Deal Quantity
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FACEVALPERUNIT

Attribute	Description
Name	FACEVALPERUNIT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRCQUOTE

Attribute	Description
Name	PRCQUOTE
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price YTM - Yield To Maturity PRM - Premium or Discount PPM - %Premium/%Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRI,PPR

INPUTPRC

Attribute	Description
Name	INPUTPRC
Datatype	decimal
Description	Indicates Input Price
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PAYCCY

Attribute	Description
Name	PAYCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

RATEPCYSCY

Attribute	**Description**
Name	RATEPCYSCY
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCCY

Attribute	**Description**
Name	SCCY
Datatype	string
Description	Indicates Security Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTVALDT

Attribute	**Description**
Name	INTVALDT
Datatype	String
Description	Indicates Interest Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BROKERID

Attribute	**Description**
Name	BROKERID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SECUTRIY_DESC

Attribute	Description
Name	SECUTRIY_DESC
Datatype	string
Description	Indicates Security Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MARKETDESC

Attribute	Description
Name	MARKETDESC
Datatype	string
Description	Indicates Market Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PRODUCTDESC

Attribute	Description
Name	PRODUCTDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LGRFFRM

Attribute	Description
Name	LGRFFRM
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LGRFNTO

Attribute	Description
Name	LGRFNTO
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FTYPE

Attribute	Description
Name	FTYPE
Datatype	string
Description	Indicates File Type S - Script Based D - Dematerialized I - Immobilized G - SGL L - Combination
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,D,I,G,L</td></tr></table>

Detalfrom

Attribute	Description
Name	Detalfrom

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LGPRDCODE

Attribute	Description
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date

Attribute	
	Attribute / **Description** minOccurs / 0

AUTOMSTL

Attribute	**Description**
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

ORGMSTLDT

Attribute	**Description**
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	**Attribute** / **Description** minOccurs / 0

MSTLCOMPLETED

Attribute	**Description**
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

DEALER

Attribute	**Description**
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

PORTREF

Attribute	Description
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	Description
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NETCONSIDERATION

Attribute	Description
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PCY

Attribute	Description
Name	PCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCOMLODGE

Attribute	Description
Name	ACCOMLODGE
Datatype	string
Description	Indicates Accommodate Lodge Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKLOC

Attribute	Description
Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPFROM

Attribute	Description
Name	FRMTYPFROM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKACCTO

Attribute	Description
Name	SKACCTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPTO

Attribute	Description
Name	FRMTYPTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BRKPKPDONE

Attribute	Description
Name	BRKPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGEPKPDONE

Attribute	Description
Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTREFERDONE

Attribute	Description
Name	INTREFERDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETTLEPICKUPDONE

Attribute	Description
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAXPICKUPDONE

Attribute	Description
Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISPICKUPDONE

Attribute	Description
Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTYPROCESS

Attribute	Description
Name	PARTYPROCESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVPKPDONE

Attribute	Description
Name	ADVPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETCONSPROCESSED

Attribute	Description
Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DCONCOMPLETED

Attribute	Description
Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALBDONE

Attribute	Description
Name	CALBDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BLOKDONE

Attribute	Description
Name	BLOKDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKLCDONE

Attribute	Description
Name	SKLCDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

BRKID

Attribute	Description
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PMTADVPROCESSED

Attribute	Description
Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Safe Keeping Location Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LEGREFNOFROM

Attribute	Description
Name	LEGREFNOFROM
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LEGFRMDSCRPT

Attribute	Description
Name	LEGFRMDSCRPT
Datatype	string
Description	Indicates Leg Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CPTY_NAME_F

Attribute	Description
Name	CPTY_NAME_F
Datatype	string
Description	Indicates Counterparty Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Limitsfrom

Attribute	Description
Name	Limitsfrom
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string

Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinfrom

Attribute	Description

Name	Walkinfrom
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Detalto

Attribute	Description
Name	Detalto
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

DEALREF

Attribute	**Description**
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

LGPRDCODE

Attribute	**Description**
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

LEGREF

Attribute	**Description**
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	

Attribute	Description
minOccurs	0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MSTLCOMPLETED

Attribute	Description
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PORTREF

Attribute	Description
Name	PORTREF

Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFOLIO

Attribute	**Description**
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	**Description**
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	**Description**
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NETCONSIDERATION

Attribute	**Description**
Name	NETCONSIDERATION

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PCY

Attribute	Description
Name	PCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PAYBRNTO

Attribute	Description
Name	PAYBRNTO
Datatype	string
Description	Indicates Payment Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PAYACCTO

Attribute	Description
Name	PAYACCTO
Datatype	string
Description	Indicates Accounts
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACMP_WDRW

Attribute	Description
Name	ACMP_WDRW

Datatype	string
Description	Indicates Accompany Withdraw Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPFROM

Attribute	Description
Name	FRMTYPFROM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLOCTO

Attribute	Description
Name	SKLOCTO
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCTO

Attribute	Description

Name	SKACCTO
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPTO

Attribute	**Description**
Name	FRMTYPTO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BRKPKPDONE

Attribute	**Description**
Name	BRKPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGEPKPDONE

Attribute	**Description**
Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTREFERDONE

Attribute	**Description**

Name	INTREFERDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SETTLEPICKUPDONE

Attribute	**Description**
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TAXPICKUPDONE

Attribute	**Description**
Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MISPICKUPDONE

Attribute	**Description**
Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTYPROCESSED

Attribute	**Description**

Name	PARTYPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADVPICKUPDONE

Attribute	Description
Name	ADVPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NETCONSPROCESSED

Attribute	Description
Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DCONCOMPLETED

Attribute	Description
Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALBDONE

Attribute	Description

Name	CALBDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BLOKDONE

Attribute	Description
Name	BLOKDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLCDONE

Attribute	Description
Name	SKLCDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	Description

Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BRKID

Attribute	**Description**
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CLEANRISKLIMIT

Attribute	**Description**
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PSTLRISKLIMIT

Attribute	**Description**
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	**Description**

Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	**Description**
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	**Description**
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	**Description**
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	**Description**

Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	Description
Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	Description

Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

LEGREFNOTO

Attribute	**Description**
Name	LEGREFNOTO
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LEGDESCRPTN

Attribute	**Description**
Name	LEGDESCRPTN
Datatype	string
Description	Indicates Leg Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CPTY_NAME_T

Attribute	**Description**
Name	CPTY_NAME_T
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Limitsto

Attribute	**Description**

Name	Limitsto
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Walkinto

Attribute	Description
Name	Walkinto
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Dealmastera

Attribute	Description
Name	Dealmastera
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

Ytmmaster

Attribute	Description
Name	Ytmmaster
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	
	Restrictions / **Description**: maxLength / 16

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

Certificates

Attribute	Description
Name	Certificates
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

CERTNO

Attribute	Description
Name	CERTNO
Datatype	string
Description	Indicates Certificate Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CERTQT

Attribute	Description
Name	CERTQT
Datatype	decimal
Description	Indicates Certificate Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UNIT_NOM_QUOTE

Attribute	Description
Name	UNIT_NOM_QUOTE
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N

Dealmasterb

Attribute	Description

Name	Dealmasterb
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Contract

Attribute	Description
Name	Contract
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

SERIAL

Attribute	Description
Name	SERIAL
Datatype	string
Description	Indicates Serial
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

UREF

Attribute	Description
Name	UREF
Datatype	string
Description	Indicates User Reference
Restrictions	
	Restrictions / **Description**: maxLength / 35

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	string
Description	Indicates Product Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	string
Description	Indicates Template Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CEC

Attribute	Description
Name	CEC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MDCODE

Attribute	Description
Name	MDCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LEVENTDT

Attribute	Description
Name	LEVENTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string
Description	Indicates Auto/Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FREFNO

Attribute	Description
Name	FREFNO
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RESPSTAT

Attribute	Description
Name	RESPSTAT
Datatype	string
Description	Indicates Response Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECUPDSTAT

Attribute	Description
Name	SECUPDSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STOPDT

Attribute	Description
Name	STOPDT
Datatype	String
Description	Indicates Stop Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIBCIF

Attribute	Description
Name	LIBCIF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SRC

Attribute	Description
Name	SRC
Datatype	string
Description	Indicates Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REFERCREF

Attribute	Description
Name	REFERCREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Multiref

Attribute	Description
Name	Multiref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	string
Description	Indicates Version Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	string
Description	Indicates Broker
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	string
Description	Indicates Consider For Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BKCCY

Attribute	Description
Name	BKCCY
Datatype	string
Description	Indicates Currency

Restrictions	
	Restrictions / **Description**: maxLength / 3

BKAMT

Attribute	Description
Name	BKAMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	decimal
Description	Indicates Status 1 - Liquidated 0 - Outstanding
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	string
Description	Indicates Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	string
Description	Indicates Broker Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	

Attribute	Description
minOccurs	0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component

Restrictions	
	Restrictions / **Description**: maxLength / 10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

Attribute	Description

Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**

Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	**Description**
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	**Description**

Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	Description
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COVERBY

Attribute	Description
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,C</td></tr></table>

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,N,H</td></tr></table>

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,U,O

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string
Description	Indicates Reimburse Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string
Description	Indicates Reimburse Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string
Description	Indicates Correspondent 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string
Description	Indicates Correspondent 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	Indicates Intermediary 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	Indicates Intermediary 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string
Description	Indicates Account with Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string
Description	Indicates Account with Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string
Description	Indicates Ordering Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string
Description	Indicates Ordering Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string
Description	Indicates Ordering Customer 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string
Description	Indicates Ordering Customer 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string
Description	Indicates Beneficiary Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string
Description	Indicates Beneficiary Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string
Description	Indicates Ultimate Beneficiary 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string
Description	Indicates Ultimate Beneficiary 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	string
Description	Indicates For Cover 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	string
Description	Indicates For Cover 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	string
Description	Indicates For Cover 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string
Description	Indicates Counterparty Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGID

Attribute	Description
Name	AGID
Datatype	string
Description	Indicates Agreement Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	string
Description	Indicates Account with Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST5

Attribute	Description
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	string
Description	Indicates Correspondent 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	string

Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINST6

Attribute	Description
Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINSTCOVR6

Attribute	Description
Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	string

Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RCVRCORRS6

Attribute	Description
Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCWITHINST6

Attribute	Description
Name	ACCWITHINST6
Datatype	string

Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	string

Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	Description

Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP3

Attribute	**Description**
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string

Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string

Description	Indicates Receiver Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal

Description	Indicates Sender Receiver Participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	Description

Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	**Description**

Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	**Description**
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description

Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description

Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**

Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description

Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description

Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description

Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description

Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description

Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description

Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description

Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description

Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description

Name	FUNMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS6

Attribute	Description

Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description

Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string

Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string

Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	
	Restrictions / **Description**: maxLength / 10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 6

WAIVER

Attribute	Description

Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

Csvws-Contract-Event-Seq

Attribute	Description
Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPPRESS

Attribute	Description

Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRTYID

Attribute	**Description**
Name	PRTYID
Datatype	string
Description	Indicates Party Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PRTYNAME

Attribute	**Description**
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string

Description	Indicates Leg Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String

Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FCY_AMOUNT

Attribute	Description
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Csvws-Contract-Ovd

Attribute	Description
Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

OVDMSGS

Attribute	Description

Name	OVDMSGS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Cntdl

Attribute	Description
Name	Cntdl
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	string
Description	Indicates Interest Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CUMEX

Attribute	Description
Name	CUMEX
Datatype	string
Description	Indicates Cum/Ex Coupon

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

SIGNVL

Attribute	Description
Name	SIGNVL
Datatype	string
Description	Indicates Sign
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOTDY

Attribute	Description
Name	TOTDY
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

SIGNVL1

Attribute	Description
Name	SIGNVL1
Datatype	string
Description	Indicates Sign
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOTDY1

Attribute	Description
Name	TOTDY1
Datatype	string
Description	Indicates Total Amount In Payment Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DIntcn

Attribute	Description
Name	DIntcn
Datatype	
Description	Net consideration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CMPNTCCY

Attribute	Description
Name	CMPNTCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMNTCMPCCY

Attribute	Description
Name	AMNTCMPCCY
Datatype	decimal
Description	Indicates Amount in Component Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PYMNCCY

Attribute	Description
Name	PYMNCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPCY

Attribute	Description
Name	AMTPCY
Datatype	decimal
Description	Indicates Amount In Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SIGN

Attribute	Description
Name	SIGN
Datatype	string

Description	Indicates +/-
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Dlintr

Attribute	Description
Name	Dlintr
Datatype	
Description	Interest Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNTDSC

Attribute	Description
Name	CMPNTDSC
Datatype	string
Description	Indicates Component Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNTCRCY

Attribute	Description
Name	COMPNTCRCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMNTCMPCRCY

Attribute	Description
Name	AMNTCMPCRCY
Datatype	decimal
Description	Indicates Amount in Component Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMNCURCY

Attribute	Description
Name	PAYMNCURCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMONCURCY

Attribute	Description
Name	AMONCURCY
Datatype	decimal
Description	Indicates Amount In Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SIGN

Attribute	Description
Name	SIGN
Datatype	string

Description	Indicates +/-
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Csvwscnrt

Attribute	Description
Name	Csvwscnrt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Svwmtchdl

Attribute	Description
Name	Svwmtchdl
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MTCHLREF

Attribute	Description
Name	MTCHLREF
Datatype	string
Description	Indicates Match Leg Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STLDT

Attribute	Description
Name	STLDT
Datatype	String
Description	Indicates Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MTCHQTY

Attribute	Description
Name	MTCHQTY
Datatype	decimal
Description	Indicates Match Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Unrelmtch

Attribute	Description
Name	Unrelmtch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOTREM

Attribute	Description
Name	TOTREM
Datatype	decimal
Description	Indicates Total Remaining
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTMTCH

Attribute	Description
Name	TOTMTCH
Datatype	string
Description	Indicates Total Matched
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	0

TOTREQD

Attribute	Description
Name	TOTREQD
Datatype	string
Description	Indicates Total Required
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Lgrf

Attribute	Description
Name	Lgrf
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LATEVNTSQNO

Attribute	Description
Name	LATEVNTSQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LGDSCRPTN

Attribute	Description
Name	LGDSCRPTN
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

PORTFLID

Attribute	Description
Name	PORTFLID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Msgs

Attribute	Description
Name	Msgs
Datatype	
Description	Mesaages
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSGTP

Attribute	Description

Name	MSGTP
Datatype	string
Description	Indicates Advice Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PRTID

Attribute	Description
Name	PRTID
Datatype	string
Description	Indicates Party Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PRTNM

Attribute	Description
Name	PRTNM
Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS2

Attribute	Description

Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	string
Description	Indicates Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS6

Attribute	Description

Name	ADDRS6
Datatype	string
Description	Indicates Address 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDNL1

Attribute	**Description**
Name	ADDNL1
Datatype	string
Description	Indicates Additional Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDNL2

Attribute	**Description**
Name	ADDNL2
Datatype	string
Description	Indicates Additional Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDNL3

Attribute	**Description**
Name	ADDNL3
Datatype	string
Description	Indicates Additional Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADVCDSCRP

Attribute	**Description**

Name	ADVCDSCRP
Datatype	string
Description	Indicates Advice Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Partdtl

Attribute	Description
Name	Partdtl
Datatype	
Description	Party Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

VERSON

Attribute	Description
Name	VERSON
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string
Description	Indicates Party Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MSEGTP

Attribute	Description
Name	MSEGTP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADVICEDSCRPT

Attribute	Description
Name	ADVICEDSCRPT
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

2.8.2.SD-ConfirmSecuritiesDeal-Req-IO-MSG.xsd

CONFIRMSECURITIESDEAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-IO

DEALREF

Brokerage

CONREFNO

Charges

LATEVNSEQNO

CONREFNO

Settlements

CONREFNO

LATEVNSEQNO

Misdetails

CONREFNO

Taxheadmaster

REFERENCE_NO

Csvws-Contract

LEGREFNO

Csvws-Contract-En

LEGREFNO

Cntdl

CONTREFNO

Csvwscnrt

CONTREFNO

Lgrf

LEGREFNO

TXNUDFDETAILS

FLDNAME

FLDVAL

CONFIRMSECURITIESDEAL_IOPK_REQ

Attribute	Description
Name	CONFIRMSECURITIESDEAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description

Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ConfirmSecuritiesDeal

Dealmaster-IO

Attribute	Description
Name	Dealmaster-IO
Datatype	
Description	

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description

Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Cntdl

Attribute	Description
Name	Cntdl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	Indicates Leg Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Csvwscnrt

Attribute	Description
Name	Csvwscnrt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Lgrf

Attribute	Description
Name	Lgrf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

2.8.3.SD-ConfirmSecuritiesDeal-Res-Full-MSG.xsd

CONFIRMSECURITIESDEAL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-Full

FACEDEAL

YTM

DISCOUNT

PREMIUM

ABSPREMIUM

ABSDISCOUNT

FORWDPL

ADJDEALPRC

ABSPRICE

INTDAYS

INTAMT

TRADEDT

AUTOMANDSTL

DSTLCOMPLETED

DSTLDATE

ACTUALDSTLDT

SE_TXNDATE

SPOTDT

SPOTPRCQT

SPOTPRCTYPE

SPOTINTVALDT

SPOTPRC

REPOINDICATOR

PARTRELEASEALLOWED

SECSTTLMENT

ISMAIND

DEALTYPE

AUTOMANUALFLAG

PRIORITY

TXNTYPE

CERTNOS

LIMITSTRACKINGREQD

RATETYPE

CORPACTIONTYPE

UNITS

EXERCISEFLAG

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

AUTHSTAT

TXNSTAT

DEALER

YIELD

CORPACTIONID

DLVRFREEPAY

RECVFREEPAY

REMARKS

LCYQTY

LCYPRC

BLOCK_DEALREFNO

BLOCKTYPE

BLOCKREFNO

ABSWHT

ORGDSTLDT

ORIGINALINTERESTAMOUNT

ORIGINALPRICE

BAREF

DEALTIME

PRD

BRN

DEALREF

CUMEXINDICATOR

BUYLEG

SELLLEG

RELDEALREFERENCE

VERSION

SECTYCD

SECURITYTYPE

SECURITYREFNO

SECTYSERIES

DCONREQUIRED

FREEPAY

MKTCD

PRCTYPE

DEALTYP

QUOTEBY

DEAL_QUANTITY

FACEVALPERUNIT

PRCQUOTE

INPUTPRC

PAYCCY

RATEPCYSCY

SCCY

INTVALDT

BROKERID

SECUTRIY_DESC

MARKETDESC

PRODUCTDESC

LGRFFRM

LGRFNTO

LATVERNO

MATURITY_DATE

FTYPE

Detalfrom

- *BRANCH*
- *DEALREF*
- *LGPRDCODE*
- *LEGREF*
- *LEGUSERREF*
- *VERSION*
- *EVENTCODE*
- *MSTLDT*
- *AUTOMSTL*
- *ORGMSTLDT*
- *MSTLCOMPLETED*
- *DEALER*
- *PORTREF*
- *PORTFOLIO*
- *POSITIONREFNO*
- *CPTY*
- *NETCONSIDERATION*
- *PCY*
- *PAYBRN*

PAYACC

ACCOMLODGE

SKLOC

SKACC

FRMTYPFROM

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESS

ADVPKPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

DESCRIPTION

LEGREFNOFROM

LEGFRMDSCRPT

CPTY_NAME_F

Limitsfrom

LEGREF

CPTY

UNEXPOSURE

TOTEXPOSURE

CLEANRISKLIMIT

PSTLRISKLIMIT

Walkinfrom

LEGREF

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Detalto

BRANCH

DEALREF

LGPRDCODE

LEGREF

LEGUSERREF

VERSION

EVENTCODE

MSTLDT

AUTOMSTL

ORGMSTLDT

MSTLCOMPLETED

DEALER

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRNTO

PAYACCTO

ACMP_WDRW

SKACC

FRMTYPFROM

SKLOCTO

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESSED

ADVPICKUPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

LEGREFNOTO

LEGDESCRPTN

CPTY_NAME_T

Limitsto

LEGREF

CPTY

UNEXPOSURE

TOTEXPOSURE

CLEANRISKLIMIT

PSTLRISKLIMIT

Walkinto

LEGREF

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Dealmastera

DEALREF

Ytmmaster

DEALREF

EFFDT

YTM

Certificates

DEALREF

CERTNO

CERTQT

UNIT_NOM_QUOTE

Dealmasterb

DEALREF

Contract

SERIAL

ESN

UREF

LATVERNO

PRDCODE

CPTY

TEMPSTAT

CEC

MDCODE

UDSTAT

CONTCCY

LEVENTDT

XREF

AMFLAG

FREFNO

RESPSTAT

SECUPDSTAT

STOPDT

LIBCIF

SRC

REFERCREF

Multiref

- *VERNO*
- *LEGREFNO*
- *Brokerage*
  - *CONREFNO*
  - *BOKBROKER*
  - *BROKCCY*
  - *BROKAMT*
  - *RULE*
  - *DISCACCRAPPL*
  - *BKCCY*
  - *BKAMT*
  - *LQSTAT*
  - *LQREFNO*
  - *BROKNAM*
- *Charges*
  - *LATEVNSEQNO*
  - *CONREFNO*
  - *Charge-Association*
    - *COMPNT*
    - *CREATESN*
    - *RULE*
    - *WAIVER*
    - *DISACCRAPPL*
    - *ACCRREQD*
    - *DESC*
  - *Charge-Application*
    - *CREATESN*
    - *COMPNT*
    - *TGCCY*
    - *TGAMT*
    - *CHRGCCY*

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Cntdl

CONTREFNO

INTDAYS

CUMEX

SIGNVL

TOTDY

SIGNVL1

TOTDY1

Dlntcn

COMP

CMPNTCCY

AMNTCMPCCY

PYMNCCY

RATE

AMTPCY

SIGN

Dlintr

CMPNTDSC

COMPNTCRCY

AMNTCMPCRCY

PAYMNCURCY

RATE

AMONCURCY

SIGN

Csvwscnrt

CONTREFNO

Svwmtchdl

MTCHLREF

STLDT

MTCHQTY

Unrelmtch

TOTREM

TOTMTCH

TOTREQD

Lgrf

LEGREFNO

LATEVNTSQNO

LGDSCRPTN

PORTFLID

Msgs

VRSN

MSGTP

PRTID

PRTNM

ADDRS1

ADDRS2

ADDRS3

ADDRS4

ADDRS5

ADDRS6

ADDNL1

ADDNL2

ADDNL3

ADVCDSCRP

Partdtl

VERSON

PRTYP

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

MSEGTP

ADVICEDSCRPT

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CONFIRMSECURITIESDEAL_FSFS_RES

Attribute	Description
Name	CONFIRMSECURITIESDEAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Dealmaster-Full

Attribute	Description
Name	Dealmaster-Full
Datatype	
Description	

FACEDEAL

Attribute	Description
Name	FACEDEAL
Datatype	decimal
Description	Indicates Deal Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

YTM

Attribute	Description
Name	YTM
Datatype	decimal

Description	Indicates Yield To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISCOUNT

Attribute	Description
Name	DISCOUNT
Datatype	decimal
Description	Indicates Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREMIUM

Attribute	Description
Name	PREMIUM
Datatype	decimal
Description	Indicates Premium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ABSPREMIUM

Attribute	Description
Name	ABSPREMIUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ABSDISCOUNT

Attribute	Description
Name	ABSDISCOUNT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORWDPL

Attribute	Description
Name	FORWDPL
Datatype	decimal
Description	Indicates Forward P and L
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJDEALPRC

Attribute	Description
Name	ADJDEALPRC
Datatype	decimal
Description	Indicates Adjusted Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ABSPRICE

Attribute	Description
Name	ABSPRICE
Datatype	decimal
Description	Indicates Absolute Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTAMT

Attribute	Description
Name	INTAMT
Datatype	decimal
Description	Indicates Interest Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date

AUTOMANDSTL

Attribute	Description
Name	AUTOMANDSTL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DSTLCOMPLETED

Attribute	Description
Name	DSTLCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

DSTLDATE

Attribute	Description
Name	DSTLDATE
Datatype	String
Description	Indicates DSTL Date
Attribute	

Attribute	Description
minOccurs	0

ACTUALDSTLDT

Attribute	Description
Name	ACTUALDSTLDT
Datatype	String
Description	Indicates Actual DSTL Date
Attribute	

Attribute	Description
minOccurs	0

SE_TXNDATE

Attribute	Description
Name	SE_TXNDATE
Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

SPOTDT

Attribute	Description
Name	SPOTDT
Datatype	String
Description	Indicates Spot Date
Attribute	

Attribute	Description
minOccurs	0

SPOTPRCQT

Attribute	Description
Name	SPOTPRCQT
Datatype	string
Description	Indicates Price Quote
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

SPOTPRCTYPE

Attribute	Description
Name	SPOTPRCTYPE
Datatype	string
Description	Indicates Interest Quote
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPOTINTVALDT

Attribute	Description
Name	SPOTINTVALDT
Datatype	String
Description	Indicates Interest Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SPOTPRC

Attribute	Description
Name	SPOTPRC
Datatype	decimal
Description	Indicates Spot Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REPOINDICATOR

Attribute	Description
Name	REPOINDICATOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

PARTRELEASEALLOWED

Attribute	Description
Name	PARTRELEASEALLOWED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECSTTLMENT

Attribute	Description
Name	SECSTTLMENT
Datatype	string
Description	Indicates Settlement SKL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISMAIND

Attribute	Description
Name	ISMAIND
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type P - Primary S - Secondary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S

AUTOMANUALFLAG

Attribute	Description
Name	AUTOMANUALFLAG
Datatype	string
Description	Indicates Auto Processing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / HIGH,NORM,LOW

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	string
Description	Indicates Transaction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CERTNOS

Attribute	Description
Name	CERTNOS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

LIMITSTRACKINGREQD

Attribute	Description
Name	LIMITSTRACKINGREQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

CORPACTIONTYPE

Attribute	Description
Name	CORPACTIONTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

UNITS

Attribute	Description
Name	UNITS
Datatype	decimal
Description	Indicates Units
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXERCISEFLAG

Attribute	Description
Name	EXERCISEFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,A</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status A - Active C - Closed V - Reversed L - Liquidated H - Hold R - Reopened X - Cancelled/Expired
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C,V,L,H,R,X</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CORPACTIONID

Attribute	Description
Name	CORPACTIONID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DLVRFREEPAY

Attribute	Description
Name	DLVRFREEPAY
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P</td></tr></table>

RECVFREEPAY

Attribute	Description
Name	RECVFREEPAY
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

LCYQTY

Attribute	Description
Name	LCYQTY
Datatype	decimal
Description	Indicates Local Currency Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYPRC

Attribute	Description
Name	LCYPRC
Datatype	decimal
Description	Indicates Price In Local Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BLOCK_DEALREFNO

Attribute	Description
Name	BLOCK_DEALREFNO
Datatype	string
Description	Indicates Block Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BLOCKTYPE

Attribute	Description
Name	BLOCKTYPE
Datatype	string
Description	Indicates Block Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BLOCKREFNO

Attribute	Description
Name	BLOCKREFNO
Datatype	string
Description	Indicates Block Refernce Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ABSWHT

Attribute	Description
Name	ABSWHT
Datatype	decimal
Description	Indicates T Bill Withholding Tax
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGDSTLDT

Attribute	Description
Name	ORGDSTLDT
Datatype	String
Description	Indicates Original DSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ORIGINALINTERESTAMOUNT

Attribute	Description
Name	ORIGINALINTERESTAMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

ORIGINALPRICE

Attribute	Description
Name	ORIGINALPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BAREF

Attribute	Description
Name	BAREF
Datatype	string
Description	Indicates Placement/Loan Ref
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

DEALTIME

Attribute	Description
Name	DEALTIME
Datatype	String
Description	Indicates Deal Input Time
Attribute	

Attribute	Description
minOccurs	0

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Restrictions	

Restrictions	Description
maxLength	4

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUMEXINDICATOR

Attribute	Description
Name	CUMEXINDICATOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BUYLEG

Attribute	Description
Name	BUYLEG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

SELLLEG

Attribute	Description
Name	SELLLEG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

RELDEALREFERENCE

Attribute	Description
Name	RELDEALREFERENCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECURITYTYPE

Attribute	Description
Name	SECURITYTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

SECURITYREFNO

Attribute	Description
Name	SECURITYREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

DCONREQUIRED

Attribute	Description
Name	DCONREQUIRED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FREEPAY

Attribute	Description
Name	FREEPAY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	

Restrictions	Description
maxLength	16

PRCTYPE

Attribute	Description
Name	PRCTYPE
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accured
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	string
Description	Indicates Option Type S - Spot F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,F

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N

DEAL_QUANTITY

Attribute	Description
Name	DEAL_QUANTITY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	

Restrictions	Description
totalDigits	22

FACEVALPERUNIT

Attribute	Description
Name	FACEVALPERUNIT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRCQUOTE

Attribute	Description
Name	PRCQUOTE
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price YTM - Yield To Maturity PRM - Premium or Discount PPM - %Premium/%Discount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	PRI,PPR

INPUTPRC

Attribute	Description
Name	INPUTPRC
Datatype	decimal
Description	Indicates Input Price
Restrictions	

Restrictions	Description
totalDigits	22

PAYCCY

Attribute	Description
Name	PAYCCY
Datatype	string
Description	Indicates Payment Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATEPCYSCY

Attribute	Description
Name	RATEPCYSCY
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCCY

Attribute	Description
Name	SCCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTVALDT

Attribute	Description
Name	INTVALDT
Datatype	String
Description	Indicates Interest Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BROKERID

Attribute	Description
Name	BROKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9

SECUTRIY_DESC

Attribute	Description
Name	SECUTRIY_DESC
Datatype	string
Description	Indicates Security Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MARKETDESC

Attribute	Description
Name	MARKETDESC
Datatype	string
Description	Indicates Market Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRODUCTDESC

Attribute	Description
Name	PRODUCTDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

LGRFFRM

Attribute	Description
Name	LGRFFRM
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LGRFNTO

Attribute	Description
Name	LGRFNTO
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FTYPE

Attribute	Description
Name	FTYPE
Datatype	string
Description	Indicates File Type S - Script Based D - Dematerialized I - Immobilized G - SGL L - Combination
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / S,D,I,G,L

Detalfrom

Attribute	Description
Name	Detalfrom
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

LGPRDCODE

Attribute	Description
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	

Attribute	Description
minOccurs	0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	

Attribute	Description
minOccurs	0

MSTLCOMPLETED

Attribute	Description
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

PORTREF

Attribute	Description
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

POSITIONREFNO

Attribute	Description
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NETCONSIDERATION

Attribute	Description
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PCY

Attribute	Description
Name	PCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Accounts

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCOMLODGE

Attribute	Description
Name	ACCOMLODGE
Datatype	string
Description	Indicates Accommodate Lodge Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKLOC

Attribute	Description
Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPFROM

Attribute	Description
Name	FRMTYPFROM
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKACCTO

Attribute	Description
Name	SKACCTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPTO

Attribute	Description
Name	FRMTYPTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BRKPKPDONE

Attribute	Description
Name	BRKPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGEPKPDONE

Attribute	Description
Name	CHARGEPKPDONE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTREFERDONE

Attribute	Description
Name	INTREFERDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETTLEPICKUPDONE

Attribute	Description
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAXPICKUPDONE

Attribute	Description
Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISPICKUPDONE

Attribute	Description
Name	MISPICKUPDONE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTYPROCESS

Attribute	Description
Name	PARTYPROCESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVPKPDONE

Attribute	Description
Name	ADVPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETCONSPROCESSED

Attribute	Description
Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DCONCOMPLETED

Attribute	Description
Name	DCONCOMPLETED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALBDONE

Attribute	Description
Name	CALBDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BLOKDONE

Attribute	Description
Name	BLOKDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKLCDONE

Attribute	Description
Name	SKLCDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string

Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BRKID

Attribute	Description
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string

Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	Description
Name	ADDRLINE2

Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	Description
Name	PMTADVPROCESSED

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Safe Keeping Location Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LEGREFNOFROM

Attribute	Description
Name	LEGREFNOFROM
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LEGFRMDSCRPT

Attribute	Description

Name	LEGFRMDSCRPT
Datatype	string
Description	Indicates Leg Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CPTY_NAME_F

Attribute	**Description**
Name	CPTY_NAME_F
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Limitsfrom

Attribute	**Description**
Name	Limitsfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	**Description**
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	**Description**
Name	CPTY
Datatype	string
Description	Indicates Counterparty

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string

Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinfrom

Attribute	Description
Name	Walkinfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Detalto

Attribute	Description
Name	Detalto
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LGPRDCODE

Attribute	Description
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MSTLCOMPLETED

Attribute	Description
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALER

Attribute	Description

Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PORTREF

Attribute	Description
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	Description
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	Description

Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NETCONSIDERATION

Attribute	**Description**
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PCY

Attribute	**Description**
Name	PCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYBRNTO

Attribute	**Description**
Name	PAYBRNTO
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACCTO

Attribute	**Description**

Name	PAYACCTO
Datatype	string
Description	Indicates Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACMP_WDRW

Attribute	**Description**
Name	ACMP_WDRW
Datatype	string
Description	Indicates Accompany Withdraw Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKACC

Attribute	**Description**
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPFROM

Attribute	**Description**
Name	FRMTYPFROM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLOCTO

Attribute	**Description**

Name	SKLOCTO
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCTO

Attribute	Description
Name	SKACCTO
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPTO

Attribute	Description
Name	FRMTYPTO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BRKPKPDONE

Attribute	Description
Name	BRKPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGEPKPDONE

Attribute	Description

Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

INTREFERDONE

Attribute	Description
Name	INTREFERDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SETTLEPICKUPDONE

Attribute	Description
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TAXPICKUPDONE

Attribute	Description
Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MISPICKUPDONE

Attribute	Description

Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTYPROCESSED

Attribute	Description
Name	PARTYPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADVPICKUPDONE

Attribute	Description
Name	ADVPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NETCONSPROCESSED

Attribute	Description
Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DCONCOMPLETED

Attribute	Description

Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALBDONE

Attribute	**Description**
Name	CALBDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BLOKDONE

Attribute	**Description**
Name	BLOKDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLCDONE

Attribute	**Description**
Name	SKLCDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UNEXPOSURE

Attribute	**Description**

Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	**Description**
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BRKID

Attribute	**Description**
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CLEANRISKLIMIT

Attribute	**Description**
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PSTLRISKLIMIT

Attribute	**Description**

Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	**Description**
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	**Description**
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	**Description**
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	**Description**

Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	**Description**
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	**Description**
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	**Description**
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	**Description**

Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

LEGREFNOTO

Attribute	**Description**
Name	LEGREFNOTO
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LEGDESCRPTN

Attribute	**Description**
Name	LEGDESCRPTN
Datatype	string
Description	Indicates Leg Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CPTY_NAME_T

Attribute	**Description**

Name	CPTY_NAME_T
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Limitsto

Attribute	Description
Name	Limitsto
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinto

Attribute	Description
Name	Walkinto

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Dealmastera

Attribute	Description
Name	Dealmastera
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Ytmmaster

Attribute	Description
Name	Ytmmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Certificates

Attribute	Description
Name	Certificates
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	
	Restrictions / **Description**: maxLength / 16

CERTNO

Attribute	Description
Name	CERTNO
Datatype	string
Description	Indicates Certificate Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

CERTQT

Attribute	Description
Name	CERTQT
Datatype	decimal
Description	Indicates Certificate Quantity
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

UNIT_NOM_QUOTE

Attribute	Description

Name	UNIT_NOM_QUOTE
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

Dealmasterb

Attribute	Description
Name	Dealmasterb
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Contract

Attribute	Description
Name	Contract
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SERIAL

Attribute	Description
Name	SERIAL
Datatype	string
Description	Indicates Serial
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ESN

Attribute	**Description**
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UREF

Attribute	**Description**
Name	UREF
Datatype	string
Description	Indicates User Reference
Restrictions	**Restrictions** / **Description**: maxLength / 35

LATVERNO

Attribute	**Description**
Name	LATVERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRDCODE

Attribute	**Description**
Name	PRDCODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	string
Description	Indicates Template Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CEC

Attribute	Description
Name	CEC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MDCODE

Attribute	Description
Name	MDCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LEVENTDT

Attribute	Description
Name	LEVENTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string

Description	Indicates Auto/Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FREFNO

Attribute	**Description**
Name	FREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RESPSTAT

Attribute	**Description**
Name	RESPSTAT
Datatype	string
Description	Indicates Response Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECUPDSTAT

Attribute	**Description**
Name	SECUPDSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STOPDT

Attribute	**Description**
Name	STOPDT
Datatype	String

Description	Indicates Stop Date
Attribute	**Attribute** / **Description**: minOccurs / 0

LIBCIF

Attribute	Description
Name	LIBCIF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SRC

Attribute	Description
Name	SRC
Datatype	string
Description	Indicates Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

REFERCREF

Attribute	Description
Name	REFERCREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Multiref

Attribute	Description
Name	Multiref
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VERNO

Attribute	Description
Name	VERNO
Datatype	string
Description	Indicates Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	string
Description	Indicates Broker
Restrictions	

Restrictions	Description
maxLength	9

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	string
Description	Indicates Consider For Discount Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BKCCY

Attribute	Description
Name	BKCCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BKAMT

Attribute	Description
Name	BKAMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	decimal
Description	Indicates Status 1 - Liquidated 0 - Outstanding
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	string
Description	Indicates Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	string
Description	Indicates Broker Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	**Attribute** / **Description**: minOccurs / 0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

Charge-Association

Attribute	Description

Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements

Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTSPREAD

Attribute	Description

Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	**Description**

Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	**Description**

Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COVERBY

Attribute	Description
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,C

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,,N,H

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,U,O

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string

Description	Indicates Reimburse Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string
Description	Indicates Reimburse Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string

Description	Indicates Correspondent 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string
Description	Indicates Correspondent 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string

Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string

Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string
Description	Indicates Account with Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string

Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string
Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string

Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string
Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string

Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string
Description	Indicates Beneficiary Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string

Description	Indicates Ultimate Beneficiary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string
Description	Indicates Ultimate Beneficiary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	string

Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	string
Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	string

Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	Description
Name	AGID
Datatype	string

Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5

Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

Attribute	Description
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	string
Description	Indicates Correspondent 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

ACC_DESC

Attribute	**Description**
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**

Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINST6

Attribute	Description
Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINSTCOVR6

Attribute	Description

Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	Description

Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	**Description**
Name	ACCWITHINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	**Description**
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	**Description**
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**

Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2

Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID

Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	Description
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	Description
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description

Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	**Description**

Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description

Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description

Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description

Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description

Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description

Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description

Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description

Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description

Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description

Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description

Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description

Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description

Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	**Description**
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description

Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-Event-Seq

Attribute	Description

Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	

Restrictions	Description
totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FCY_AMOUNT

Attribute	**Description**
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXG_RATE

Attribute	**Description**
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_AMOUNT

Attribute	**Description**
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Csvws-Contract-Ovd

Attribute	**Description**

Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Cntdl

Attribute	Description
Name	Cntdl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	string
Description	Indicates Interest Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

CUMEX

Attribute	Description
Name	CUMEX
Datatype	string
Description	Indicates Cum/Ex Coupon
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SIGNVL

Attribute	Description
Name	SIGNVL
Datatype	string
Description	Indicates Sign
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOTDY

Attribute	Description
Name	TOTDY
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SIGNVL1

Attribute	Description
Name	SIGNVL1
Datatype	string
Description	Indicates Sign
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

TOTDY1

Attribute	Description
Name	TOTDY1
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIntcn

Attribute	Description
Name	DIntcn
Datatype	
Description	Net consideration
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CMPNTCCY

Attribute	Description
Name	CMPNTCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

AMNTCMPCCY

Attribute	Description
Name	AMNTCMPCCY
Datatype	decimal
Description	Indicates Amount in Component Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PYMNCCY

Attribute	Description
Name	PYMNCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTPCY

Attribute	Description
Name	AMTPCY
Datatype	decimal
Description	Indicates Amount In Payment Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SIGN

Attribute	Description
Name	SIGN
Datatype	string
Description	Indicates +/-
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Dlintr

Attribute	Description
Name	Dlintr
Datatype	
Description	Interest Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNTDSC

Attribute	Description
Name	CMPNTDSC
Datatype	string
Description	Indicates Component Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNTCRCY

Attribute	Description
Name	COMPNTCRCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMNTCMPCRCY

Attribute	Description
Name	AMNTCMPCRCY
Datatype	decimal
Description	Indicates Amount in Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMNCURCY

Attribute	Description
Name	PAYMNCURCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMONCURCY

Attribute	Description
Name	AMONCURCY
Datatype	decimal

Description	Indicates Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGN

Attribute	Description
Name	SIGN
Datatype	string
Description	Indicates +/-
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Csvwscnrt

Attribute	Description
Name	Csvwscnrt
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Svwmtchdl

Attribute	Description
Name	Svwmtchdl
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MTCHLREF

Attribute	Description
Name	MTCHLREF
Datatype	string
Description	Indicates Match Leg Reference
Restrictions	

Restrictions	Description
maxLength	16

STLDT

Attribute	Description
Name	STLDT
Datatype	String
Description	Indicates Settlement Date
Attribute	

Attribute	Description
minOccurs	0

MTCHQTY

Attribute	Description
Name	MTCHQTY
Datatype	decimal
Description	Indicates Match Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Unrelmtch

Attribute	Description
Name	Unrelmtch
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

TOTREM

Attribute	Description
Name	TOTREM
Datatype	decimal
Description	Indicates Total Remaining

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTMTCH

Attribute	Description
Name	TOTMTCH
Datatype	string
Description	Indicates Total Matched
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

TOTREQD

Attribute	Description
Name	TOTREQD
Datatype	string
Description	Indicates Total Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Lgrf

Attribute	Description
Name	Lgrf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

LATEVNTSQNO

Attribute	Description
Name	LATEVNTSQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LGDSCRPTN

Attribute	Description
Name	LGDSCRPTN
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

PORTFLID

Attribute	Description
Name	PORTFLID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Msgs

Attribute	Description
Name	Msgs
Datatype	
Description	Mesaages
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MSGTP

Attribute	Description
Name	MSGTP
Datatype	string
Description	Indicates Advice Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PRTID

Attribute	Description
Name	PRTID
Datatype	string
Description	Indicates Party Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PRTNM

Attribute	Description
Name	PRTNM
Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	string
Description	Indicates Address 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS6

Attribute	Description
Name	ADDRS6
Datatype	string
Description	Indicates Address 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL1

Attribute	Description
Name	ADDNL1
Datatype	string
Description	Indicates Additional Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL2

Attribute	Description
Name	ADDNL2
Datatype	string
Description	Indicates Additional Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL3

Attribute	Description
Name	ADDNL3
Datatype	string
Description	Indicates Additional Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVCDSCRP

Attribute	Description
Name	ADVCDSCRP
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Partdtl

Attribute	Description
Name	Partdtl
Datatype	
Description	Party Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VERSON

Attribute	Description
Name	VERSON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string

Description	Indicates Party Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string

Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MSEGTP

Attribute	Description
Name	MSEGTP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADVICEDSCRPT

Attribute	Description
Name	ADVICEDSCRPT
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.8.4.SD-ConfirmSecuritiesDeal-Res-PK-MSG.xsd

CONFIRMSECURITIESDEAL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-PK

DEALREF

Dealmaster-IO

DEALREF

Brokerage

CONREFNO

Charges

LATEVNSEQNO

CONREFNO

Settlements

CONREFNO

LATEVNSEQNO

Misdetails

CONREFNO

Taxheadmaster

REFERENCE_NO

Csvws-Contract

LEGREFNO

Csvws-Contract-En

LEGREFNO

Cntdl

CONTREFNO

Csvwscnrt

CONTREFNO

Lgrf

LEGREFNO

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CONFIRMSECURITIESDEAL_IOPK_RES

Attribute	Description
Name	CONFIRMSECURITIESDEAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Dealmaster-PK

Attribute	Description
Name	Dealmaster-PK
Datatype	
Description	

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

Dealmaster-IO

Attribute	Description
Name	Dealmaster-IO
Datatype	
Description	

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description

Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Cntdl

Attribute	Description
Name	Cntdl
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	Indicates Leg Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Csvwscnrt

Attribute	Description
Name	Csvwscnrt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Lgrf

Attribute	Description
Name	Lgrf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.9.CreateDealProduct

2.9.1.SD-CreateDealProduct-Req-Full-MSG.xsd

CREATEDEALPRODUCT_FSFS_REQ

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *Cstms-Product-Full*
  - *PRDCD*
  - *PRDDESC*
  - *PRDSLG*
  - *PRDRMRKS*
  - *PRDSTRTDT*
  - *PRDENDDT*
  - *PRDGRP*
  - *NRMLRTVARI*

MAXRTVARI

PRDTYP

RTCODEPRFERD

RTTYPEPRFERD

PRDTYPDESC

PRODGRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Setms-Deal-Product

- *RATETYP*
- *FORW_ALLOW*
- *SPOT_ALLOW*
- *BROKRGALWD*
- *PARTRELALWD*
- *CANCELALWD*
- *EXTNALWD*
- *AUTMSTL*
- *AUTDSTL*
- *PRICE*
- *SECURTYIDDL*
- *TRADEDT*
- *MSTLDT*
- *STLDT*
- *PFID*
- *NOMINLUNIT*
- *MRKTCD*
- *FRPAY*

SPOTFRWD

PFIDC1

SKLOC

SKACNT

CLNRISKLIMTRKG

PSTLRISKLIMTRKG

SKLOCC1

SKACNTC1

SKLOCC2

SKACNTC2

BNKSACPT

CNSDRBROKFRDISC

MRKTDESC

SKLOCDESC

SKLOCDESCFRM

SKLOCDESCTO

Cstms-Product-Class-Link

CLASCD

CLASDESC

Cstms-Product-Class-Link-Sr

CLASCD

SECRESTYP

CLASDESC

Dealproduct-Restrictions

CODE

PRDDESC

Setms-Dealprod-Security-Access

SECURTYIDSR

PRDSR

SECURTYDESC

ALWDSR

Cstms-Product-Class-Link-Dr

CLASCD

PFRESCTYPE

CLASDESC

Setms-Dealprod-Pfolios-Access

PFID

PFPRODCD

PFDESC

ACSALWDFLG

Setms-Dealproduct-Restrictions-Dr

CODE

PRDDESC

Tatms-Product-Scheme

PRDORMRKTCD

SCHME

SCHMEDESC

Tatms-Product-Tran-Tax

COMP

STPASSN

TAXTYP

BORNBY

CASHOUTFLWINDI

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

Rule-Mkt-Tax-Dtls

RULE

MARKET_CODE

Product-Charges-Mkt

Rule-Mkt-Chg-Dtls

COMPONENT

MRKTCD

RULE

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

CREATEDEALPRODUCT_FSFS_REQ

Attribute	Description
Name	CREATEDEALPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateDealProduct

Cstms-Product-Full

Attribute	Description
Name	Cstms-Product-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal

Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Restrictions	

Restrictions	Description
maxLength	2

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy / Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B,

RTTYPEPRFERD

Attribute	Description
Name	RTTYPEPRFERD
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRODGRPDESC

Attribute	Description

Name	PRODGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description

Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Setms-Deal-Product

Attribute	Description

Name	Setms-Deal-Product
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	Indicates Rate Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

FORW_ALLOW

Attribute	Description
Name	FORW_ALLOW
Datatype	string
Description	Indicates Forward Deals Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SPOT_ALLOW

Attribute	Description
Name	SPOT_ALLOW
Datatype	string
Description	Indicates Spot Deals Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BROKRGALWD

Attribute	Description
Name	BROKRGALWD
Datatype	string

Description	Indicates Brokerage Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PARTRELALWD

Attribute	Description
Name	PARTRELALWD
Datatype	string
Description	Indicates Partial Release Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CANCELALWD

Attribute	Description
Name	CANCELALWD
Datatype	string
Description	Indicates Cancel Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EXTNALWD

Attribute	Description
Name	EXTNALWD
Datatype	string
Description	Indicates Extension Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTMSTL

Attribute	Description

Name	AUTMSTL
Datatype	string
Description	Indicates Automatic Money Settlement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTDSTL

Attribute	**Description**
Name	AUTDSTL
Datatype	string
Description	Indicates Automatic Delivery Settlement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRICE

Attribute	**Description**
Name	PRICE
Datatype	string
Description	Indicates Deal Price Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SECURTYIDDL

Attribute	**Description**
Name	SECURTYIDDL
Datatype	string
Description	Indicates Security Id Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	string
Description	Indicates Trade Date Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	string
Description	Indicates Money Settlement Date Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

STLDT

Attribute	Description
Name	STLDT
Datatype	string
Description	Indicates Settlement Date Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

PFID

Attribute	Description
Name	PFID
Datatype	string
Description	Indicates Portfolio Id Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

NOMINLUNIT

Attribute	Description
Name	NOMINLUNIT
Datatype	string
Description	Indicates Nominal/Units Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MRKTCD

Attribute	Description
Name	MRKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

FRPAY

Attribute	Description
Name	FRPAY
Datatype	string
Description	Indicates Free Pay F - Free P - Against Payment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,

SPOTFRWD

Attribute	Description
Name	SPOTFRWD
Datatype	string
Description	Indicates Spot - Forward S - Spot F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,F,

PFIDC1

Attribute	Description
Name	PFIDC1
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKLOC

Attribute	Description
Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACNT

Attribute	Description
Name	SKACNT
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLNRISKLIMTRKG

Attribute	Description
Name	CLNRISKLIMTRKG
Datatype	string
Description	Indicates Clean Risks Limit Tracking Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMTRKG

Attribute	Description
Name	PSTLRISKLIMTRKG
Datatype	string
Description	Indicates Pre Settlement Risks Limit Tracking Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKLOCC1

Attribute	Description
Name	SKLOCC1
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACNTC1

Attribute	Description
Name	SKACNTC1
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SKLOCC2

Attribute	Description
Name	SKLOCC2
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACNTC2

Attribute	Description
Name	SKACNTC2
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BNKSACPT

Attribute	Description
Name	BNKSACPT
Datatype	string
Description	Indicates Bankers Acceptance Issue Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CNSDRBROKFRDISC

Attribute	Description
Name	CNSDRBROKFRDISC
Datatype	string
Description	Indicates Consider Brokerage For Discount Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MRKTDESC

Attribute	Description
Name	MRKTDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SKLOCDESC

Attribute	Description
Name	SKLOCDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKLOCDESCFRM

Attribute	Description
Name	SKLOCDESCFRM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKLOCDESCTO

Attribute	Description
Name	SKLOCDESCTO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Cstms-Product-Class-Link

Attribute	Description
Name	Cstms-Product-Class-Link
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Cstms-Product-Class-Link-Sr

Attribute	Description
Name	Cstms-Product-Class-Link-Sr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

SECRESTYP

Attribute	Description
Name	SECRESTYP

Datatype	string
Description	Indicates Restriction Type D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Dealproduct-Restrictions

Attribute	Description
Name	Dealproduct-Restrictions
Datatype	
Description	Portfolio Restriction
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Setms-Dealprod-Security-Access

Attribute	Description
Name	Setms-Dealprod-Security-Access
Datatype	
Description	Security Access
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SECURTYIDSR

Attribute	Description
Name	SECURTYIDSR
Datatype	string
Description	Indicates Security Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRDSR

Attribute	Description
Name	PRDSR
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECURTYDESC

Attribute	Description
Name	SECURTYDESC
Datatype	string
Description	Indicates Security Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

ALWDSR

Attribute	Description
Name	ALWDSR
Datatype	string
Description	Indicates Restriction Type N - Disallowed Y - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Cstms-Product-Class-Link-Dr

Attribute	Description
Name	Cstms-Product-Class-Link-Dr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PFRESCTYPE

Attribute	Description
Name	PFRESCTYPE
Datatype	string
Description	Indicates Restriction Type D - Disallowed A - Allowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Setms-Dealprod-Pfolios-Access

Attribute	Description
Name	Setms-Dealprod-Pfolios-Access
Datatype	
Description	Portfolio Access
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PFID

Attribute	Description
Name	PFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PFPRODCD

Attribute	Description
Name	PFPRODCD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

PFDESC

Attribute	Description
Name	PFDESC
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACSALWDFLG

Attribute	Description
Name	ACSALWDFLG
Datatype	string
Description	Indicates Allowed N - Disallowed Y - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Setms-Dealproduct-Restrictions-Dr

Attribute	Description
Name	Setms-Dealproduct-Restrictions-Dr
Datatype	
Description	Portfolio Restriction
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Tatms-Product-Scheme

Attribute	Description
Name	Tatms-Product-Scheme
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDORMRKTCD

Attribute	Description
Name	PRDORMRKTCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SCHME

Attribute	Description
Name	SCHME
Datatype	string
Description	Indicates Tax Scheme
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

SCHMEDESC

Attribute	Description
Name	SCHMEDESC
Datatype	string
Description	Indicates Tax Scheme Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Tatms-Product-Tran-Tax

Attribute	**Description**
Name	Tatms-Product-Tran-Tax
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

COMP

Attribute	**Description**
Name	COMP
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

STPASSN

Attribute	**Description**
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TAXTYP

Attribute	**Description**
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,O,</td></tr></table>

BORNBY

Attribute	Description
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	string
Description	Indicates Cash Outflow Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSPLUSMIN

Attribute	Description

Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,

SWFTQUAL

Attribute	**Description**
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTASSN

Attribute	**Description**
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	**Description**
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Rule-Mkt-Tax-Dtls

Attribute	Description
Name	Rule-Mkt-Tax-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MARKET_CODE

Attribute	Description
Name	MARKET_CODE
Datatype	string
Description	Indicates Market Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

Product-Charges-Mkt

Attribute	Description
Name	Product-Charges-Mkt
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Rule-Mkt-Chg-Dtls

Attribute	Description
Name	Rule-Mkt-Chg-Dtls
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

MRKTCD

Attribute	Description
Name	MRKTCD
Datatype	string
Description	Indicates Market Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

RULE

Attribute	Description

Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Product-Fields

Attribute	**Description**
Name	Product-Fields
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Field-Details

Attribute	**Description**
Name	Field-Details
Datatype	
Description	Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNUM

Attribute	**Description**
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description

Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description**: maxLength / 6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRINDICTR

Attribute	Description

Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string

Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string

Description	Indicates Advice Name
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	**Attribute** / **Description**: minOccurs / 0

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 50

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / C,T,R,

THIRD_PARTY_TYPE

Attribute	Description
Name	THIRD_PARTY_TYPE
Datatype	string
Description	Indicates Third Party Type
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

DRCR

Attribute	Description
Name	DRCR
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: D,C,

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: A,S,

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CAPTILIZE

Attribute	Description
Name	CAPTILIZE
Datatype	string
Description	Indicates Capitalize Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS

Datatype	string
Description	Indicates Discount Basis I - Inflow O - Outflow
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O,

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string

Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	string
Description	Indicates Component Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	string
Description	Indicates Event For Association Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTLIQDDESC

Attribute	Description

Name	EVNTLIQDDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RULDESC

Attribute	**Description**
Name	RULDESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	**Description**
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

2.9.2.SD-CreateDealProduct-Req-IO-MSG.xsd

CREATEDEALPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cstms-Product-IO

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RTTYPEPRFERD

PRDTYPDESC

PRODGRPDESC

Setms-Deal-Product

RATETYP

FORW_ALLOW

SPOT_ALLOW

BROKRGALWD

PARTRELALWD

CANCELALWD

EXTNALWD

AUTMSTL

AUTDSTL

PRICE

SECURTYIDDL

TRADEDT

MSTLDT

STLDT

PFID

NOMINLUNIT

MRKTCD

FRPAY

SPOTFRWD

PFIDC1

SKLOC

SKACNT

CLNRISKLIMTRKG

PSTLRISKLIMTRKG

SKLOCC1

SKACNTC1

SKLOCC2

SKACNTC2

BNKSACPT

CNSDRBROKFRDISC

Cstms-Product-Class-Link-Sr

SECRESTYP

Dealproduct-Restrictions

CODE

Setms-Dealprod-Security-Access

SECURTYIDSR

ALWDSR

Cstms-Product-Class-Link-Dr

PFRESCTYPE

Setms-Dealprod-Pfolios-Access

PFID

ACSALWDFLG

Setms-Dealproduct-Restrictions-Dr

CODE

Tatms-Product-Tran-Tax

STPASSN

TAXTYP

BORNBY

CASHOUTFLWINDI

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

DFLTRULE

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

Rule-Mkt-Tax-Dtls

RULE

MARKET_CODE

Rule-Mkt-Chg-Dtls

COMPONENT

MRKTCD

RULE

Product-Fields

Field-Details

FLDNAME

Product-Events

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

Mapping-Details

ACCTRL

ACCTHD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALOW

Ccy-List

BGTDLCCY

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCD

Product-Charges

Charge-Details

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

DISACCRAPPL

DISCOUNT_BASIS

RULE

COMPNT

COLLECT_LCADV_CHARGES_IN_BILLS

CREATEDEALPRODUCT_IOPK_REQ

Attribute	Description
Name	CREATEDEALPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateDealProduct

Cstms-Product-IO

Attribute	Description
Name	Cstms-Product-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Restrictions	
	Restrictions / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	
	Restrictions / **Description**: maxLength / 105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description

Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	

Restrictions	Description
maxLength	6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Restrictions	

Restrictions	Description
maxLength	2

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD

Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy / Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B,

RTTYPEPRFERD

Attribute	Description
Name	RTTYPEPRFERD
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRODGRPDESC

Attribute	Description
Name	PRODGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Setms-Deal-Product

Attribute	Description
Name	Setms-Deal-Product
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

FORW_ALLOW

Attribute	Description
Name	FORW_ALLOW
Datatype	string
Description	Indicates Forward Deals Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPOT_ALLOW

Attribute	Description
Name	SPOT_ALLOW
Datatype	string
Description	Indicates Spot Deals Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BROKRGALWD

Attribute	Description
Name	BROKRGALWD
Datatype	string
Description	Indicates Brokerage Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

PARTRELALWD

Attribute	Description
Name	PARTRELALWD
Datatype	string
Description	Indicates Partial Release Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CANCELALWD

Attribute	Description
Name	CANCELALWD
Datatype	string
Description	Indicates Cancel Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EXTNALWD

Attribute	Description
Name	EXTNALWD
Datatype	string
Description	Indicates Extension Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AUTMSTL

Attribute	Description
Name	AUTMSTL
Datatype	string
Description	Indicates Automatic Money Settlement Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTDSTL

Attribute	Description
Name	AUTDSTL
Datatype	string
Description	Indicates Automatic Delivery Settlement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRICE

Attribute	Description
Name	PRICE
Datatype	string
Description	Indicates Deal Price Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SECURTYIDDL

Attribute	Description
Name	SECURTYIDDL
Datatype	string
Description	Indicates Security Id Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	string

Description	Indicates Trade Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	string
Description	Indicates Money Settlement Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STLDT

Attribute	Description
Name	STLDT
Datatype	string
Description	Indicates Settlement Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PFID

Attribute	Description
Name	PFID
Datatype	string
Description	Indicates Portfolio Id Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOMINLUNIT

Attribute	Description

Name	NOMINLUNIT
Datatype	string
Description	Indicates Nominal/Units Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MRKTCD

Attribute	**Description**
Name	MRKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

FRPAY

Attribute	**Description**
Name	FRPAY
Datatype	string
Description	Indicates Free Pay F - Free P - Against Payment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,

SPOTFRWD

Attribute	**Description**
Name	SPOTFRWD
Datatype	string
Description	Indicates Spot - Forward S - Spot F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,F,

PFIDC1

Attribute	Description
Name	PFIDC1
Datatype	string
Description	Indicates Portfolio Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKLOC

Attribute	Description
Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKACNT

Attribute	Description
Name	SKACNT
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLNRISKLIMTRKG

Attribute	Description
Name	CLNRISKLIMTRKG
Datatype	string
Description	Indicates Clean Risks Limit Tracking Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PSTLRISKLIMTRKG

Attribute	Description
Name	PSTLRISKLIMTRKG
Datatype	string
Description	Indicates Pre Settlement Risks Limit Tracking Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKLOCC1

Attribute	Description
Name	SKLOCC1
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACNTC1

Attribute	Description
Name	SKACNTC1
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SKLOCC2

Attribute	Description
Name	SKLOCC2
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACNTC2

Attribute	Description
Name	SKACNTC2
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNKSACPT

Attribute	Description
Name	BNKSACPT
Datatype	string
Description	Indicates Bankers Acceptance Issue Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CNSDRBROKFRDISC

Attribute	Description
Name	CNSDRBROKFRDISC
Datatype	string
Description	Indicates Consider Brokerage For Discount Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Cstms-Product-Class-Link-Sr

Attribute	Description
Name	Cstms-Product-Class-Link-Sr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SECRESTYP

Attribute	Description

Name	SECRESTYP
Datatype	string
Description	Indicates Restriction Type D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

Dealproduct-Restrictions

Attribute	**Description**
Name	Dealproduct-Restrictions
Datatype	
Description	Portfolio Restriction
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CODE

Attribute	**Description**
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Setms-Dealprod-Security-Access

Attribute	**Description**
Name	Setms-Dealprod-Security-Access
Datatype	
Description	Security Access
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SECURTYIDSR

Attribute	**Description**
Name	SECURTYIDSR
Datatype	string
Description	Indicates Security Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ALWDSR

Attribute	Description
Name	ALWDSR
Datatype	string
Description	Indicates Restriction Type N - Disallowed Y - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Cstms-Product-Class-Link-Dr

Attribute	Description
Name	Cstms-Product-Class-Link-Dr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PFRESCTYPE

Attribute	Description
Name	PFRESCTYPE
Datatype	string
Description	Indicates Restriction Type D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

Setms-Dealprod-Pfolios-Access

Attribute	Description
Name	Setms-Dealprod-Pfolios-Access
Datatype	
Description	Portfolio Access

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PFID

Attribute	Description
Name	PFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	

Restrictions	Description
maxLength	16

ACSALWDFLG

Attribute	Description
Name	ACSALWDFLG
Datatype	string
Description	Indicates Allowed N - Disallowed Y - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

Setms-Dealproduct-Restrictions-Dr

Attribute	Description
Name	Setms-Dealproduct-Restrictions-Dr
Datatype	
Description	Portfolio Restriction
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Restrictions	

Restrictions	Description
maxLength	4

Tatms-Product-Tran-Tax

Attribute	Description
Name	Tatms-Product-Tran-Tax

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	W,O,

BORNBY

Attribute	Description
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	string

Description	Indicates Cash Outflow Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DFLTRULE

Attribute	Description

Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Rule-Mkt-Tax-Dtls

Attribute	Description
Name	Rule-Mkt-Tax-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MARKET_CODE

Attribute	Description

Name	MARKET_CODE
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Rule-Mkt-Chg-Dtls

Attribute	**Description**
Name	Rule-Mkt-Chg-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT

Attribute	**Description**
Name	COMPONENT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MRKTCD

Attribute	**Description**
Name	MRKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RULE

Attribute	**Description**
Name	RULE
Datatype	string
Description	Indicates Rule

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description

Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	6

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description

Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description

Name	Advices
Datatype	
Description	Advice Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	

Restrictions	Description
maxLength	15

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	

Description	Category
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MISCD

Attribute	Description

Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS

Datatype	string
Description	Indicates Discount Basis I - Inflow O - Outflow
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O,

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

2.9.3.SD-CreateDealProduct-Res-Full-MSG.xsd

CREATEDEALPRODUCT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cstms-Product-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RTTYPEPRFERD

PRDTYPDESC

PRODGRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Setms-Deal-Product

- *RATETYP*
- *FORW_ALLOW*
- *SPOT_ALLOW*
- *BROKRGALWD*
- *PARTRELALWD*
- *CANCELALWD*
- *EXTNALWD*
- *AUTMSTL*
- *AUTDSTL*
- *PRICE*
- *SECURTYIDDL*
- *TRADEDT*
- *MSTLDT*
- *STLDT*
- *PFID*
- *NOMINLUNIT*
- *MRKTCD*
- *FRPAY*
- *SPOTFRWD*
- *PFIDC1*

SKLOC

SKACNT

CLNRISKLIMTRKG

PSTLRISKLIMTRKG

SKLOCC1

SKACNTC1

SKLOCC2

SKACNTC2

BNKSACPT

CNSDRBROKFRDISC

MRKTDESC

SKLOCDESC

SKLOCDESCFRM

SKLOCDESCTO

Cstms-Product-Class-Link

CLASCD

CLASDESC

Cstms-Product-Class-Link-Sr

CLASCD

SECRESTYP

CLASDESC

Dealproduct-Restrictions

CODE

PRDDESC

Setms-Dealprod-Security-Access

SECURTYIDSR

PRDSR

SECURTYDESC

ALWDSR

Cstms-Product-Class-Link-Dr

CLASCD

PFRESCTYPE

CLASDESC

Setms-Dealprod-Pfolios-Access

PFID

PFPRODCD

PFDESC

ACSALWDFLG

Setms-Dealproduct-Restrictions-Dr

CODE

PRDDESC

Tatms-Product-Scheme

PRDORMRKTCD

SCHME

SCHMEDESC

Tatms-Product-Tran-Tax

COMP

STPASSN

TAXTYP

BORNBY

CASHOUTFLWINDI

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

Rule-Mkt-Tax-Dtls

RULE

MARKET_CODE

Product-Charges-Mkt

Rule-Mkt-Chg-Dtls

COMPONENT

MRKTCD

RULE

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEDEALPRODUCT_FSFS_RES

Attribute	Description
Name	CREATEDEALPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Cstms-Product-Full

Attribute	Description
Name	Cstms-Product-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Restrictions	

Restrictions	Description
maxLength	2

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy / Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B,

RTTYPEPRFERD

Attribute	Description
Name	RTTYPEPRFERD
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRODGRPDESC

Attribute	Description
Name	PRODGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Setms-Deal-Product

Attribute	Description
Name	Setms-Deal-Product
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

FORW_ALLOW

Attribute	Description
Name	FORW_ALLOW
Datatype	string
Description	Indicates Forward Deals Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPOT_ALLOW

Attribute	Description
Name	SPOT_ALLOW
Datatype	string
Description	Indicates Spot Deals Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BROKRGALWD

Attribute	Description
Name	BROKRGALWD

Datatype	string
Description	Indicates Brokerage Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PARTRELALWD

Attribute	Description
Name	PARTRELALWD
Datatype	string
Description	Indicates Partial Release Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CANCELALWD

Attribute	Description
Name	CANCELALWD
Datatype	string
Description	Indicates Cancel Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EXTNALWD

Attribute	Description
Name	EXTNALWD
Datatype	string
Description	Indicates Extension Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTMSTL

Attribute	Description
Name	AUTMSTL
Datatype	string
Description	Indicates Automatic Money Settlement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTDSTL

Attribute	Description
Name	AUTDSTL
Datatype	string
Description	Indicates Automatic Delivery Settlement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRICE

Attribute	Description
Name	PRICE
Datatype	string
Description	Indicates Deal Price Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SECURTYIDDL

Attribute	Description
Name	SECURTYIDDL
Datatype	string
Description	Indicates Security Id Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	string
Description	Indicates Trade Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	string
Description	Indicates Money Settlement Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STLDT

Attribute	Description
Name	STLDT
Datatype	string
Description	Indicates Settlement Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PFID

Attribute	Description
Name	PFID
Datatype	string
Description	Indicates Portfolio Id Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOMINLUNIT

Attribute	Description
Name	NOMINLUNIT
Datatype	string
Description	Indicates Nominal/Units Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MRKTCD

Attribute	Description
Name	MRKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

FRPAY

Attribute	Description
Name	FRPAY
Datatype	string
Description	Indicates Free Pay F - Free P - Against Payment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,

SPOTFRWD

Attribute	Description
Name	SPOTFRWD
Datatype	string
Description	Indicates Spot - Forward S - Spot F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	S,F,

PFIDC1

Attribute	Description
Name	PFIDC1
Datatype	string
Description	Indicates Portfolio Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SKLOC

Attribute	Description
Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SKACNT

Attribute	Description
Name	SKACNT
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CLNRISKLIMTRKG

Attribute	Description
Name	CLNRISKLIMTRKG
Datatype	string
Description	Indicates Clean Risks Limit Tracking Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMTRKG

Attribute	Description
Name	PSTLRISKLIMTRKG
Datatype	string
Description	Indicates Pre Settlement Risks Limit Tracking Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKLOCC1

Attribute	Description
Name	SKLOCC1
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACNTC1

Attribute	Description
Name	SKACNTC1
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SKLOCC2

Attribute	Description
Name	SKLOCC2
Datatype	string

Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACNTC2

Attribute	Description
Name	SKACNTC2
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BNKSACPT

Attribute	Description
Name	BNKSACPT
Datatype	string
Description	Indicates Bankers Acceptance Issue Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CNSDRBROKFRDISC

Attribute	Description
Name	CNSDRBROKFRDISC
Datatype	string
Description	Indicates Consider Brokerage For Discount Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MRKTDESC

Attribute	Description

Name	MRKTDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKLOCDESC

Attribute	Description
Name	SKLOCDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKLOCDESCFRM

Attribute	Description
Name	SKLOCDESCFRM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKLOCDESCTO

Attribute	Description
Name	SKLOCDESCTO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Cstms-Product-Class-Link

Attribute	Description

Name	Cstms-Product-Class-Link
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Cstms-Product-Class-Link-Sr

Attribute	Description
Name	Cstms-Product-Class-Link-Sr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

SECRESTYP

Attribute	Description
Name	SECRESTYP
Datatype	string
Description	Indicates Restriction Type D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Dealproduct-Restrictions

Attribute	Description
Name	Dealproduct-Restrictions
Datatype	
Description	Portfolio Restriction
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Setms-Dealprod-Security-Access

Attribute	Description
Name	Setms-Dealprod-Security-Access
Datatype	
Description	Security Access
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SECURTYIDSR

Attribute	Description
Name	SECURTYIDSR
Datatype	string
Description	Indicates Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRDSR

Attribute	Description
Name	PRDSR
Datatype	string
Description	Indicates Product
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

SECURTYDESC

Attribute	Description
Name	SECURTYDESC
Datatype	string
Description	Indicates Security Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

ALWDSR

Attribute	Description
Name	ALWDSR
Datatype	string
Description	Indicates Restriction Type N - Disallowed Y - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Cstms-Product-Class-Link-Dr

Attribute	Description
Name	Cstms-Product-Class-Link-Dr
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description**: maxLength / 10

PFRESCTYPE

Attribute	Description
Name	PFRESCTYPE
Datatype	string
Description	Indicates Restriction Type D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Setms-Dealprod-Pfolios-Access

Attribute	Description
Name	Setms-Dealprod-Pfolios-Access
Datatype	
Description	Portfolio Access
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PFID

Attribute	Description
Name	PFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	**Restrictions** / **Description**: maxLength / 16

PFPRODCD

Attribute	Description
Name	PFPRODCD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PFDESC

Attribute	Description
Name	PFDESC
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACSALWDFLG

Attribute	Description
Name	ACSALWDFLG
Datatype	string
Description	Indicates Allowed N - Disallowed Y - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Setms-Dealproduct-Restrictions-Dr

Attribute	Description
Name	Setms-Dealproduct-Restrictions-Dr
Datatype	
Description	Portfolio Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CODE

Attribute	Description
Name	CODE

Datatype	string
Description	Indicates Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Tatms-Product-Scheme

Attribute	Description
Name	Tatms-Product-Scheme
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDORMRKTCD

Attribute	Description
Name	PRDORMRKTCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SCHME

Attribute	Description
Name	SCHME
Datatype	string
Description	Indicates Tax Scheme
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description**: maxLength / 6

SCHMEDESC

Attribute	Description
Name	SCHMEDESC
Datatype	string
Description	Indicates Tax Scheme Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Tatms-Product-Tran-Tax

Attribute	Description
Name	Tatms-Product-Tran-Tax
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	W,O,

BORNBY

Attribute	Description
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	string
Description	Indicates Cash Outflow Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,</td></tr></table>

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN

Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Rule-Mkt-Tax-Dtls

Attribute	Description
Name	Rule-Mkt-Tax-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MARKET_CODE

Attribute	Description
Name	MARKET_CODE
Datatype	string
Description	Indicates Market Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Product-Charges-Mkt

Attribute	Description
Name	Product-Charges-Mkt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Rule-Mkt-Chg-Dtls

Attribute	Description
Name	Rule-Mkt-Chg-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MRKTCD

Attribute	Description
Name	MRKTCD
Datatype	string
Description	Indicates Market Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	**Description**

Name	Advices
Datatype	
Description	Advice Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	

Attribute	Description
minOccurs	0

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Category
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Customers
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string

Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,T,R,

THIRD_PARTY_TYPE

Attribute	Description
Name	THIRD_PARTY_TYPE
Datatype	string
Description	Indicates Third Party Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

DRCR

Attribute	Description
Name	DRCR
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S,

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string

Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CAPTILIZE

Attribute	Description
Name	CAPTILIZE
Datatype	string
Description	Indicates Capitalize Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	string
Description	Indicates Discount Basis I - Inflow O - Outflow
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O,

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN

Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	**Description**
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASISAMNTTAG

Attribute	**Description**
Name	BASISAMNTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTTGDESC

Attribute	**Description**
Name	BASICAMTTGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

ACCRREQD

Attribute	**Description**

Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPNENTDESC

Attribute	**Description**
Name	COMPNENTDESC
Datatype	string
Description	Indicates Component Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTASSCTDESC

Attribute	**Description**
Name	EVNTASSCTDESC
Datatype	string
Description	Indicates Event For Association Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTAPPLIDESC

Attribute	**Description**
Name	EVNTAPPLIDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RULDESC

Attribute	Description
Name	RULDESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

CREATEDEALPRODUCT_IOPK_RES

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cstms-Product-PK*
    - *PRDCD*
  - *Cstms-Product-IO*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RTTYPEPRFERD

PRDTYPDESC

PRODGRPDESC

Setms-Deal-Product

- *RATETYP*
- *FORW_ALLOW*
- *SPOT_ALLOW*
- *BROKRGALWD*
- *PARTRELALWD*
- *CANCELALWD*
- *EXTNALWD*
- *AUTMSTL*
- *AUTDSTL*
- *PRICE*
- *SECURTYIDDL*
- *TRADEDT*
- *MSTLDT*
- *STLDT*
- *PFID*
- *NOMINLUNIT*
- *MRKTCD*
- *FRPAY*
- *SPOTFRWD*
- *PFIDC1*
- *SKLOC*
- *SKACNT*
- *CLNRISKLIMTRKG*

PSTLRISKLIMTRKG

SKLOCC1

SKACNTC1

SKLOCC2

SKACNTC2

BNKSACPT

CNSDRBROKFRDISC

Cstms-Product-Class-Link-Sr

SECRESTYP

Dealproduct-Restrictions

CODE

Setms-Dealprod-Security-Access

SECURTYIDSR

ALWDSR

Cstms-Product-Class-Link-Dr

PFRESCTYPE

Setms-Dealprod-Pfolios-Access

PFID

ACSALWDFLG

Setms-Dealproduct-Restrictions-Dr

CODE

Tatms-Product-Tran-Tax

STPASSN

TAXTYP

BORNBY

CASHOUTFLWINDI

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

DFLTRULE

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

Rule-Mkt-Tax-Dtls

RULE

MARKET_CODE

Rule-Mkt-Chg-Dtls

COMPONENT

MRKTCD

RULE

Product-Fields

Field-Details

FLDNAME

Product-Events

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

Mapping-Details

ACCTRL

ACCTHD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALOW

Ccy-List

BGTDLCCY

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCD

Product-Charges

Charge-Details

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

DISACCRAPPL

DISCOUNT_BASIS

RULE

COMPNT

COLLECT_LCADV_CHARGES_IN_BILLS

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEDEALPRODUCT_IOPK_RES

Attribute	Description
Name	CREATEDEALPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Cstms-Product-PK

Attribute	Description
Name	Cstms-Product-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

Cstms-Product-IO

Attribute	Description
Name	Cstms-Product-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Restrictions	
	Restrictions / **Description**: maxLength / 105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDGRP

Attribute	Description

Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	

Restrictions	Description
maxLength	6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Restrictions	

Restrictions	Description
maxLength	2

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy / Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B,

RTTYPEPRFERD

Attribute	Description

Name	RTTYPEPRFERD
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRODGRPDESC

Attribute	Description
Name	PRODGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Setms-Deal-Product

Attribute	Description
Name	Setms-Deal-Product
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	Indicates Rate Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

FORW_ALLOW

Attribute	Description
Name	FORW_ALLOW
Datatype	string
Description	Indicates Forward Deals Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SPOT_ALLOW

Attribute	Description
Name	SPOT_ALLOW
Datatype	string
Description	Indicates Spot Deals Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BROKRGALWD

Attribute	Description
Name	BROKRGALWD
Datatype	string
Description	Indicates Brokerage Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PARTRELALWD

Attribute	Description
Name	PARTRELALWD
Datatype	string
Description	Indicates Partial Release Allowed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CANCELALWD

Attribute	Description
Name	CANCELALWD
Datatype	string
Description	Indicates Cancel Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EXTNALWD

Attribute	Description
Name	EXTNALWD
Datatype	string
Description	Indicates Extension Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTMSTL

Attribute	Description
Name	AUTMSTL
Datatype	string
Description	Indicates Automatic Money Settlement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTDSTL

Attribute	Description
Name	AUTDSTL

Datatype	string
Description	Indicates Automatic Delivery Settlement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRICE

Attribute	**Description**
Name	PRICE
Datatype	string
Description	Indicates Deal Price Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SECURTYIDDL

Attribute	**Description**
Name	SECURTYIDDL
Datatype	string
Description	Indicates Security Id Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRADEDT

Attribute	**Description**
Name	TRADEDT
Datatype	string
Description	Indicates Trade Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MSTLDT

Attribute	**Description**

Name	MSTLDT
Datatype	string
Description	Indicates Money Settlement Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STLDT

Attribute	**Description**
Name	STLDT
Datatype	string
Description	Indicates Settlement Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PFID

Attribute	**Description**
Name	PFID
Datatype	string
Description	Indicates Portfolio Id Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOMINLUNIT

Attribute	**Description**
Name	NOMINLUNIT
Datatype	string
Description	Indicates Nominal/Units Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MRKTCD

Attribute	Description
Name	MRKTCD
Datatype	string
Description	Indicates Market Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FRPAY

Attribute	Description
Name	FRPAY
Datatype	string
Description	Indicates Free Pay F - Free P - Against Payment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P,</td></tr></table>

SPOTFRWD

Attribute	Description
Name	SPOTFRWD
Datatype	string
Description	Indicates Spot - Forward S - Spot F - Forward
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,F,</td></tr></table>

PFIDC1

Attribute	Description
Name	PFIDC1
Datatype	string
Description	Indicates Portfolio Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKLOC

Attribute	Description
Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACNT

Attribute	Description
Name	SKACNT
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLNRISKLIMTRKG

Attribute	Description
Name	CLNRISKLIMTRKG
Datatype	string
Description	Indicates Clean Risks Limit Tracking Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMTRKG

Attribute	Description
Name	PSTLRISKLIMTRKG
Datatype	string
Description	Indicates Pre Settlement Risks Limit Tracking Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKLOCC1

Attribute	Description
Name	SKLOCC1
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACNTC1

Attribute	Description
Name	SKACNTC1
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SKLOCC2

Attribute	Description
Name	SKLOCC2
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACNTC2

Attribute	Description
Name	SKACNTC2
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BNKSACPT

Attribute	Description
Name	BNKSACPT
Datatype	string
Description	Indicates Bankers Acceptance Issue Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CNSDRBROKFRDISC

Attribute	Description
Name	CNSDRBROKFRDISC
Datatype	string
Description	Indicates Consider Brokerage For Discount Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Cstms-Product-Class-Link-Sr

Attribute	Description
Name	Cstms-Product-Class-Link-Sr
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SECRESTYP

Attribute	Description
Name	SECRESTYP
Datatype	string
Description	Indicates Restriction Type D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

Dealproduct-Restrictions

Attribute	Description

Name	Dealproduct-Restrictions
Datatype	
Description	Portfolio Restriction
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Setms-Dealprod-Security-Access

Attribute	Description
Name	Setms-Dealprod-Security-Access
Datatype	
Description	Security Access
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SECURTYIDSR

Attribute	Description
Name	SECURTYIDSR
Datatype	string
Description	Indicates Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ALWDSR

Attribute	Description
Name	ALWDSR
Datatype	string
Description	Indicates Restriction Type N - Disallowed Y - Allowed

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Cstms-Product-Class-Link-Dr

Attribute	Description
Name	Cstms-Product-Class-Link-Dr
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PFRESCTYPE

Attribute	Description
Name	PFRESCTYPE
Datatype	string
Description	Indicates Restriction Type D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

Setms-Dealprod-Pfolios-Access

Attribute	Description
Name	Setms-Dealprod-Pfolios-Access
Datatype	
Description	Portfolio Access
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PFID

Attribute	Description
Name	PFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	**Restrictions** / **Description**: maxLength / 16

ACSALWDFLG

Attribute	Description
Name	ACSALWDFLG
Datatype	string
Description	Indicates Allowed N - Disallowed Y - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Setms-Dealproduct-Restrictions-Dr

Attribute	Description
Name	Setms-Dealproduct-Restrictions-Dr
Datatype	
Description	Portfolio Restriction
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

Tatms-Product-Tran-Tax

Attribute	Description
Name	Tatms-Product-Tran-Tax
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	W,O,

BORNBY

Attribute	Description
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	string
Description	Indicates Cash Outflow Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,</td></tr></table>

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string

Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description

Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Rule-Mkt-Tax-Dtls

Attribute	Description
Name	Rule-Mkt-Tax-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MARKET_CODE

Attribute	Description
Name	MARKET_CODE
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Rule-Mkt-Chg-Dtls

Attribute	Description
Name	Rule-Mkt-Chg-Dtls
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MRKTCD

Attribute	Description
Name	MRKTCD
Datatype	string
Description	Indicates Market Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Event-Details

Attribute	Description

Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	6

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit

Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name

Restrictions	

Restrictions	Description
maxLength	15

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head

Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description** maxLength / 10

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

CSTCD1

Attribute	**Description**
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

CSTCD2

Attribute	**Description**
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	50

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ALLWRULAMND

Attribute	Description

Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	**Description**
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALWAMTAMND

Attribute	**Description**
Name	ALWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	**Description**
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	string
Description	Indicates Discount Basis I - Inflow O - Outflow
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	I,O,

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.10.CreateSecBlockDeal

2.10.1.SD-CreateSecBlockDeal-Req-Full-MSG.xsd

- *CREATESECBLOCKDEAL_FSFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Svsblkdlmas-Full*
      - *PRD*
      - *DEALREFNO*
      - *USERREF*
      - *SECTYCD*
      - *MKTCD*
      - *TRANDTE*

DEALTYPE

QUOTEBY

DEALQTY

TRADEDT

INTERST

DELIVER

PRIQT

DSTLDT

INTDT

RECIEVE

INPRICE

YIELD

ABSOLUTE_PRICE

FORMAT

REMRKS

PMNTCCY

RATE

SECCCY

SPOT_PRICE

SETTSKL

ISMA

DLTYP

PRIORITY

DEALER

PRDDESC

SCTYDESC

MRKTDESC

DEAL_STATUS

AUTHORIZED

CHECKERID

CHECKERSTAMP

MAKERID

MAKERSTAMP

Svssingdet

- *LEGPRD*
- *MSTLDATE*
- *AUTOMSTL*
- *PORTFOLIO*
- *CNTPARTY*
- *PAYACCBRN*
- *PAYACC*
- *SKLOCATION*
- *SKACCNT*
- *BROKER*
- *SLRBUYSELL*
- *LEGDESC*
- *SLSKLOCATIONDESC*
- *DEAL_REFERENCE_NO*
- *MLLEGPRD*
- *MLLEGDESC*

Svsmuldet

- *PORTFOLIO*
- *CNTPARTY*
- *SKLOCATION*
- *SKLOCDES*
- *SKACCNT*
- *BROKER*
- *DEALQTY*
- *YIELD*
- *PAYACCBRN*
- *PAYACC*
- *DLIPPR*
- *MSTLDATE*
- *DEALREF*

CREATESECBLOCKDEAL_FSFS_REQ

Attribute	Description
Name	CREATESECBLOCKDEAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateSecBlockDeal

Svsblkdlmas-Full

Attribute	Description
Name	Svsblkdlmas-Full
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string

Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TRANDTE

Attribute	Description
Name	TRANDTE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type S - Spot F - Forward

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,F

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INTERST

Attribute	Description
Name	INTERST
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accrued
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: F,P

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: PRI,PPR,PRM,PPM,YTM

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	String
Description	Indicates Delivery Settlement Date

INTDT

Attribute	Description
Name	INTDT
Datatype	String
Description	Indicates Interest Date
Attribute	Attribute: minOccurs; Description: 0

RECIEVE

Attribute	Description
Name	RECIEVE
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Attribute	Attribute: minOccurs; Description: 0

Restrictions	
	Restrictions / **Description**: enumeration / F,P

INPRICE

Attribute	Description
Name	INPRICE
Datatype	decimal
Description	Indicates Input Price
Restrictions	**Restrictions**: totalDigits; **Description**: 22

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: totalDigits; **Description**: 22

ABSOLUTE_PRICE

Attribute	Description
Name	ABSOLUTE_PRICE
Datatype	decimal
Description	Indicates Absolute Price
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: totalDigits; **Description**: 22

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format S - Scrip Based D - Dematerialized I - Immobilized C - Combination
Attribute	**Attribute**: minOccurs; **Description**: 0

Restrictions	

Restrictions	Description
enumeration	S,D,I,C

REMRKS

Attribute	Description
Name	REMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SECCCY

Attribute	Description
Name	SECCCY
Datatype	string
Description	Indicates Security Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

SPOT_PRICE

Attribute	Description
Name	SPOT_PRICE
Datatype	decimal
Description	Indicates Spot Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SETTSKL

Attribute	Description
Name	SETTSKL
Datatype	string
Description	Indicates Settlement SK Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DLTYP

Attribute	Description
Name	DLTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Normal LOWP - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	HIGH,NORM,LOWP

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SCTYDESC

Attribute	Description
Name	SCTYDESC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

MRKTDESC

Attribute	Description
Name	MRKTDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DEAL_STATUS

Attribute	Description
Name	DEAL_STATUS
Datatype	string
Description	Indicates Deal Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,V,L,H,R</td></tr></table>

AUTHORIZED

Attribute	Description
Name	AUTHORIZED
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Un Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string

Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

Svssingdet

Attribute	Description
Name	Svssingdet
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGPRD

Attribute	Description

Name	LEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MSTLDATE

Attribute	Description
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	**Restrictions** / **Description**: maxLength / 16

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

PAYACCBRN

Attribute	Description
Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Restrictions	

Restrictions	Description
maxLength	16

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	

Restrictions	Description
maxLength	105

BROKER

Attribute	Description

Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SLRBUYSELL

Attribute	**Description**
Name	SLRBUYSELL
Datatype	string
Description	Indicates Buy/Sell B - Buy S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

LEGDESC

Attribute	**Description**
Name	LEGDESC
Datatype	string
Description	Indicates Leg Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SLSKLOCATIONDESC

Attribute	**Description**
Name	SLSKLOCATIONDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DEAL_REFERENCE_NO

Attribute	**Description**

Name	DEAL_REFERENCE_NO
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	Indicates Leg Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Svsmuldet

Attribute	Description
Name	Svsmuldet
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio

Restrictions	
	Restrictions / **Description**: maxLength / 16

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKLOCDES

Attribute	Description
Name	SKLOCDES
Datatype	string
Description	Indicates SK Location Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	**Restrictions** / **Description**: maxLength / 105

BROKER

Attribute	Description

Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

DEALQTY

Attribute	**Description**
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	**Restrictions** / **Description**: totalDigits / 22

YIELD

Attribute	**Description**
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PAYACCBRN

Attribute	**Description**
Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACC

Attribute	**Description**
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DLIPPR

Attribute	Description
Name	DLIPPR
Datatype	decimal
Description	Indicates Deal Input Price
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSTLDATE

Attribute	Description
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

2.10.2.SD-CreateSecBlockDeal-Req-IO-MSG.xsd

- *CREATESECBLOCKDEAL_IOPK_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Svsblkdlmas-IO*
      - *PRD*
      - *DEALREFNO*
      - *USERREF*
      - *SECTYCD*
      - *MKTCD*
      - *DEALTYPE*
      - *QUOTEBY*

DEALQTY

TRADEDT

INTERST

DELIVER

PRIQT

DSTLDT

INTDT

RECIEVE

INPRICE

ABSOLUTE_PRICE

FORMAT

REMRKS

PMNTCCY

RATE

SECCCY

SPOT_PRICE

SETTSKL

ISMA

DLTYP

PRIORITY

DEALER

CHECKERID

CHECKERSTAMP

MAKERID

MAKERSTAMP

Svssingdet

- *LEGPRD*
- *MSTLDATE*
- *AUTOMSTL*
- *PORTFOLIO*
- *CNTPARTY*
- *PAYACCBRN*

PAYACC

SKLOCATION

SKACCNT

BROKER

SLRBUYSELL

DEAL_REFERENCE_NO

MLLEGPRD

Svsmuldet

PORTFOLIO

CNTPARTY

SKLOCATION

SKLOCDES

SKACCNT

BROKER

DEALQTY

YIELD

PAYACCBRN

PAYACC

DLIPPR

MSTLDATE

AUTOMSTL

CREATESECBLOCKDEAL_IOPK_REQ

Attribute	Description
Name	CREATESECBLOCKDEAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateSecBlockDeal

Svsblkdlmas-IO

Attribute	Description
Name	Svsblkdlmas-IO
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTYCD

Attribute	Description

Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	

Restrictions	Description
maxLength	16

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	

Restrictions	Description
maxLength	16

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type S - Spot F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,F

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	

Restrictions	Description
totalDigits	22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTERST

Attribute	Description
Name	INTERST
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accrued
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P</td></tr></table>

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P</td></tr></table>

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRI,PPR,PRM,PPM,YTM</td></tr></table>

DSTLDT

Attribute	Description

Name	DSTLDT
Datatype	String
Description	Indicates Delivery Settlement Date

INTDT

Attribute	Description
Name	INTDT
Datatype	String
Description	Indicates Interest Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RECIEVE

Attribute	Description
Name	RECIEVE
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P

INPRICE

Attribute	Description
Name	INPRICE
Datatype	decimal
Description	Indicates Input Price
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ABSOLUTE_PRICE

Attribute	Description
Name	ABSOLUTE_PRICE
Datatype	decimal
Description	Indicates Absolute Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMAT

Attribute	Description
Name	FORMAT

Datatype	string
Description	Indicates Format S - Scrip Based D - Dematerialized I - Immobilized C - Combination
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,D,I,C

REMRKS

Attribute	**Description**
Name	REMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PMNTCCY

Attribute	**Description**
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RATE

Attribute	**Description**
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SECCCY

Attribute	**Description**

Name	SECCCY
Datatype	string
Description	Indicates Security Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SPOT_PRICE

Attribute	Description
Name	SPOT_PRICE
Datatype	decimal
Description	Indicates Spot Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SETTSKL

Attribute	Description
Name	SETTSKL
Datatype	string
Description	Indicates Settlement SK Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DLTYP

Attribute	Description

Name	DLTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Normal LOWP - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / HIGH,NORM,LOWP

DEALER

Attribute	**Description**
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	**Description**

Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

Svssingdet

Attribute	Description
Name	Svssingdet
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGPRD

Attribute	Description
Name	LEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

MSTLDATE

Attribute	Description
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYACCBRN

Attribute	Description
Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	**Restrictions** / **Description**: maxLength / 105

BROKER

Attribute	Description
Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	Indicates Buy/Sell B - Buy S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

DEAL_REFERENCE_NO

Attribute	Description
Name	DEAL_REFERENCE_NO
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Svsmuldet

Attribute	Description
Name	Svsmuldet
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PORTFOLIO

Attribute	Description

Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	**Restrictions** / **Description**: maxLength / 16

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKLOCDES

Attribute	Description
Name	SKLOCDES
Datatype	string
Description	Indicates SK Location Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	**Restrictions** / **Description**: maxLength / 105

BROKER

Attribute	Description
Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACCBRN

Attribute	Description
Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string

Description	Indicates Payment Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DLIPPR

Attribute	Description
Name	DLIPPR
Datatype	decimal
Description	Indicates Deal Input Price
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MSTLDATE

Attribute	Description
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

2.10.3.SD-CreateSecBlockDeal-Res-Full-MSG.xsd

CREATESECBLOCKDEAL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsblkdlmas-Full

PRD

DEALREFNO

USERREF

SECTYCD

MKTCD

TRANDTE

DEALTYPE

QUOTEBY

DEALQTY

TRADEDT

INTERST

DELIVER

PRIQT

DSTLDT

INTDT

RECIEVE

INPRICE

YIELD

ABSOLUTE_PRICE

FORMAT

REMRKS

PMNTCCY

RATE

SECCCY

SPOT_PRICE

SETTSKL

ISMA

DLTYP

PRIORITY

DEALER

PRDDESC

SCTYDESC

MRKTDESC

DEAL_STATUS

AUTHORIZED

CHECKERID

CHECKERSTAMP

MAKERID

MAKERSTAMP

Svssingdet

- *LEGPRD*
- *MSTLDATE*
- *AUTOMSTL*
- *PORTFOLIO*
- *CNTPARTY*
- *PAYACCBRN*

PAYACC

SKLOCATION

SKACCNT

BROKER

SLRBUYSELL

LEGDESC

SLSKLOCATIONDESC

DEAL_REFERENCE_NO

MLLEGPRD

MLLEGDESC

Svsmuldet

PORTFOLIO

CNTPARTY

SKLOCATION

SKLOCDES

SKACCNT

BROKER

DEALQTY

YIELD

PAYACCBRN

PAYACC

DLIPPR

MSTLDATE

DEALREF

AUTOMSTL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATESECBLOCKDEAL_FSFS_RES

Attribute	Description
Name	CREATESECBLOCKDEAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Svsblkdlmas-Full

Attribute	Description
Name	Svsblkdlmas-Full
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string

Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TRANDTE

Attribute	Description
Name	TRANDTE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type S - Spot F - Forward

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,F

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INTERST

Attribute	Description
Name	INTERST
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accrued
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P</td></tr></table>

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRI,PPR,PRM,PPM,YTM</td></tr></table>

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	String
Description	Indicates Delivery Settlement Date

INTDT

Attribute	Description
Name	INTDT
Datatype	String
Description	Indicates Interest Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RECIEVE

Attribute	Description
Name	RECIEVE
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / F,P

INPRICE

Attribute	Description
Name	INPRICE
Datatype	decimal
Description	Indicates Input Price
Restrictions	**Restrictions** / **Description**: totalDigits / 22

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ABSOLUTE_PRICE

Attribute	Description
Name	ABSOLUTE_PRICE
Datatype	decimal
Description	Indicates Absolute Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format S - Scrip Based D - Dematerialized I - Immobilized C - Combination
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	S,D,I,C

REMRKS

Attribute	Description
Name	REMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SECCCY

Attribute	Description
Name	SECCCY
Datatype	string
Description	Indicates Security Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

SPOT_PRICE

Attribute	Description
Name	SPOT_PRICE
Datatype	decimal
Description	Indicates Spot Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SETTSKL

Attribute	Description
Name	SETTSKL
Datatype	string
Description	Indicates Settlement SK Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DLTYP

Attribute	Description
Name	DLTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Normal LOWP - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	HIGH,NORM,LOWP

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SCTYDESC

Attribute	Description
Name	SCTYDESC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

MRKTDESC

Attribute	Description
Name	MRKTDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DEAL_STATUS

Attribute	Description
Name	DEAL_STATUS
Datatype	string
Description	Indicates Deal Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,V,L,H,R</td></tr></table>

AUTHORIZED

Attribute	Description
Name	AUTHORIZED
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Un Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string

Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

Svssingdet

Attribute	Description
Name	Svssingdet
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGPRD

Attribute	Description

Name	LEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MSTLDATE

Attribute	**Description**
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTOMSTL

Attribute	**Description**
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

PORTFOLIO

Attribute	**Description**
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	**Restrictions** / **Description**: maxLength / 16

CNTPARTY

Attribute	**Description**
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

PAYACCBRN

Attribute	Description
Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	**Restrictions** / **Description**: maxLength / 105

BROKER

Attribute	Description

Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SLRBUYSELL

Attribute	**Description**
Name	SLRBUYSELL
Datatype	string
Description	Indicates Buy/Sell B - Buy S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

LEGDESC

Attribute	**Description**
Name	LEGDESC
Datatype	string
Description	Indicates Leg Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SLSKLOCATIONDESC

Attribute	**Description**
Name	SLSKLOCATIONDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DEAL_REFERENCE_NO

Attribute	**Description**

Name	DEAL_REFERENCE_NO
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLLEGPRD

Attribute	**Description**
Name	MLLEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MLLEGDESC

Attribute	**Description**
Name	MLLEGDESC
Datatype	string
Description	Indicates Leg Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Svsmuldet

Attribute	**Description**
Name	Svsmuldet
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PORTFOLIO

Attribute	**Description**
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio

Restrictions	
	Restrictions / **Description**: maxLength / 16

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKLOCDES

Attribute	Description
Name	SKLOCDES
Datatype	string
Description	Indicates SK Location Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	**Restrictions** / **Description**: maxLength / 105

BROKER

Attribute	Description

Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

DEALQTY

Attribute	**Description**
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	**Restrictions** / **Description**: totalDigits / 22

YIELD

Attribute	**Description**
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PAYACCBRN

Attribute	**Description**
Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACC

Attribute	**Description**
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DLIPPR

Attribute	Description
Name	DLIPPR
Datatype	decimal
Description	Indicates Deal Input Price
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSTLDATE

Attribute	Description
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.10.4.SD-CreateSecBlockDeal-Res-PK-MSG.xsd

CREATESECBLOCKDEAL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsblkdlmas-PK

DEALREFNO

Svsblkdlmas-IO

PRD

DEALREFNO

USERREF

SECTYCD

MKTCD

DEALTYPE

QUOTEBY

DEALQTY

TRADEDT

INTERST

DELIVER

PRIQT

DSTLDT

INTDT

RECIEVE

INPRICE

ABSOLUTE_PRICE

FORMAT

REMRKS

PMNTCCY

RATE

SECCCY

SPOT_PRICE

SETTSKL

ISMA

DLTYP

PRIORITY

DEALER

CHECKERID

CHECKERSTAMP

MAKERID

MAKERSTAMP

Svssingdet

LEGPRD

MSTLDATE

AUTOMSTL

PORTFOLIO

CNTPARTY

PAYACCBRN

PAYACC

SKLOCATION

SKACCNT

BROKER

SLRBUYSELL

DEAL_REFERENCE_NO

MLLEGPRD

Svsmuldet

PORTFOLIO

CNTPARTY

SKLOCATION

SKLOCDES

SKACCNT

BROKER

DEALQTY

YIELD

PAYACCBRN

PAYACC

DLIPPR

MSTLDATE

AUTOMSTL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATESECBLOCKDEAL_IOPK_RES

Attribute	Description
Name	CREATESECBLOCKDEAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Svsblkdlmas-PK

Attribute	Description
Name	Svsblkdlmas-PK
Datatype	
Description	

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Svsblkdlmas-IO

Attribute	Description
Name	Svsblkdlmas-IO
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Restrictions	

Restrictions	Description
maxLength	105

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code

Restrictions	

Restrictions	Description
maxLength	16

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	

Restrictions	Description
maxLength	16

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type S - Spot F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,F

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	

Restrictions	Description
totalDigits	22

TRADEDT

Attribute	Description

Name	TRADEDT
Datatype	String
Description	Indicates Trade Date
Attribute	

Attribute	Description
minOccurs	0

INTERST

Attribute	Description
Name	INTERST
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accrued
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	PRI,PPR,PRM,PPM,YTM

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	String

Description	Indicates Delivery Settlement Date

INTDT

Attribute	Description
Name	INTDT
Datatype	String
Description	Indicates Interest Date
Attribute	

Attribute	Description
minOccurs	0

RECIEVE

Attribute	Description
Name	RECIEVE
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P

INPRICE

Attribute	Description
Name	INPRICE
Datatype	decimal
Description	Indicates Input Price
Restrictions	

Restrictions	Description
totalDigits	22

ABSOLUTE_PRICE

Attribute	Description
Name	ABSOLUTE_PRICE
Datatype	decimal
Description	Indicates Absolute Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format S - Scrip Based D - Dematerialized I - Immobilized C - Combination

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,D,I,C</td></tr></table>

REMRKS

Attribute	Description
Name	REMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SECCCY

Attribute	Description
Name	SECCCY
Datatype	string
Description	Indicates Security Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOT_PRICE

Attribute	Description
Name	SPOT_PRICE
Datatype	decimal
Description	Indicates Spot Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SETTSKL

Attribute	Description
Name	SETTSKL
Datatype	string
Description	Indicates Settlement SK Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DLTYP

Attribute	Description
Name	DLTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Normal LOWP - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>HIGH,NORM,LOWP</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String

Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

Svssingdet

Attribute	Description
Name	Svssingdet
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGPRD

Attribute	Description
Name	LEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

MSTLDATE

Attribute	Description

Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date
Attribute	

Attribute	Description
minOccurs	0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	

Restrictions	Description
maxLength	16

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PAYACCBRN

Attribute	Description
Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	**Restrictions** / **Description**: maxLength / 105

BROKER

Attribute	Description
Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SLRBUYSELL

Attribute	Description

Name	SLRBUYSELL
Datatype	string
Description	Indicates Buy/Sell B - Buy S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

DEAL_REFERENCE_NO

Attribute	**Description**
Name	DEAL_REFERENCE_NO
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLLEGPRD

Attribute	**Description**
Name	MLLEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Svsmuldet

Attribute	**Description**
Name	Svsmuldet
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PORTFOLIO

Attribute	**Description**
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKLOCDES

Attribute	Description
Name	SKLOCDES
Datatype	string
Description	Indicates SK Location Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BROKER

Attribute	Description

Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

DEALQTY

Attribute	**Description**
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	**Restrictions** / **Description**: totalDigits / 22

YIELD

Attribute	**Description**
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PAYACCBRN

Attribute	**Description**
Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACC

Attribute	**Description**
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DLIPPR

Attribute	Description
Name	DLIPPR
Datatype	decimal
Description	Indicates Deal Input Price
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MSTLDATE

Attribute	Description
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.11.CreateSecuritiesDeal

2.11.1.SD-CreateSecuritiesDeal-Req-Full-MSG.xsd

- *CREATESECURITIESDEAL_FSFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Dealmaster-Full*
      - *FACEDEAL*
      - *YTM*
      - *DISCOUNT*
      - *PREMIUM*
      - *ABSPREMIUM*
      - *ABSDISCOUNT*
      - *FORWDPL*

ADJDEALPRC

ABSPRICE

INTDAYS

INTAMT

TRADEDT

AUTOMANDSTL

DSTLCOMPLETED

DSTLDATE

ACTUALDSTLDT

SE_TXNDATE

SPOTDT

SPOTPRCQT

SPOTPRCTYPE

SPOTINTVALDT

SPOTPRC

REPOINDICATOR

PARTRELEASEALLOWED

SECSTTLMENT

ISMAIND

DEALTYPE

AUTOMANUALFLAG

PRIORITY

TXNTYPE

CERTNOS

LIMITSTRACKINGREQD

RATETYPE

CORPACTIONTYPE

UNITS

EXERCISEFLAG

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

AUTHSTAT

TXNSTAT

DEALER

YIELD

CORPACTIONID

DLVRFREEPAY

RECVFREEPAY

REMARKS

LCYQTY

LCYPRC

BLOCK_DEALREFNO

BLOCKTYPE

BLOCKREFNO

ABSWHT

ORGDSTLDT

ORIGINALINTERESTAMOUNT

ORIGINALPRICE

BAREF

DEALTIME

PRD

BRN

DEALREF

CUMEXINDICATOR

BUYLEG

SELLLEG

RELDEALREFERENCE

VERSION

SECTYCD

SECURITYTYPE

SECURITYREFNO

SECTYSERIES

DCONREQUIRED

FREEPAY

MKTCD

PRCTYPE

DEALTYP

QUOTEBY

DEAL_QUANTITY

FACEVALPERUNIT

PRCQUOTE

INPUTPRC

PAYCCY

RATEPCYSCY

SCCY

INTVALDT

BROKERID

SECUTRIY_DESC

MARKETDESC

PRODUCTDESC

LGRFFRM

LGRFNTO

LATVERNO

MATURITY_DATE

FTYPE

Detalfrom

- *BRANCH*
- *DEALREF*
- *LGPRDCODE*
- *LEGREF*
- *LEGUSERREF*
- *VERSION*
- *EVENTCODE*
- *MSTLDT*

AUTOMSTL

ORGMSTLDT

MSTLCOMPLETED

DEALER

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRN

PAYACC

ACCOMLODGE

SKLOC

SKACC

FRMTYPFROM

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESS

ADVPKPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

DESCRIPTION

LEGREFNOFROM

LEGFRMDSCRPT

CPTY_NAME_F

Limitsfrom

- *LEGREF*
- *CPTY*
- *UNEXPOSURE*
- *TOTEXPOSURE*
- *CLEANRISKLIMIT*
- *PSTLRISKLIMIT*

Walkinfrom

- *LEGREF*
- *WALKINNAME*
- *WALKINMEDIA*
- *ADDRLINE1*
- *ADDRLINE2*
- *ADDRLINE3*
- *ADDRLINE4*

Detalto

BRANCH

DEALREF

LGPRDCODE

LEGREF

LEGUSERREF

VERSION

EVENTCODE

MSTLDT

AUTOMSTL

ORGMSTLDT

MSTLCOMPLETED

DEALER

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRNTO

PAYACCTO

ACMP_WDRW

SKACC

FRMTYPFROM

SKLOCTO

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESSED

ADVPICKUPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

LEGREFNOTO

LEGDESCRPTN

CPTY_NAME_T

Limitsto

- *LEGREF*
- *CPTY*
- *UNEXPOSURE*
- *TOTEXPOSURE*
- *CLEANRISKLIMIT*
- *PSTLRISKLIMIT*

Walkinto

LEGREF

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Dealmastera

DEALREF

Ytmmaster

DEALREF

EFFDT

YTM

Certificates

DEALREF

CERTNO

CERTQT

UNIT_NOM_QUOTE

Dealmasterb

DEALREF

Contract

SERIAL

ESN

UREF

LATVERNO

PRDCODE

CPTY

TEMPSTAT

CEC

MDCODE

UDSTAT

CONTCCY

LEVENTDT

XREF

AMFLAG

FREFNO

RESPSTAT

SECUPDSTAT

STOPDT

LIBCIF

SRC

REFERCREF

Multiref

VERNO

LEGREFNO

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Cntdl

CONTREFNO

INTDAYS

CUMEX

SIGNVL

TOTDY

SIGNVL1

TOTDY1

Dlntcn

COMP

CMPNTCCY

AMNTCMPCCY

PYMNCCY

RATE

AMTPCY

SIGN

Dlintr

CMPNTDSC

COMPNTCRCY

AMNTCMPCRCY

PAYMNCURCY

RATE

AMONCURCY

SIGN

Csvwscnrt

CONTREFNO

Svwmtchdl

MTCHLREF

STLDT

MTCHQTY

Unrelmtch

TOTREM

TOTMTCH

TOTREQD

Lgrf

LEGREFNO

LATEVNTSQNO

LGDSCRPTN

PORTFLID

Msgs

VRSN

MSGTP

PRTID

PRTNM

ADDRS1

ADDRS2

ADDRS3

ADDRS4

ADDRS5

ADDRS6

ADDNL1

ADDNL2

ADDNL3

ADVCDSCRP

Partdtl

VERSON

PRTYP

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

MSEGTP

ADVICEDSCRPT

TXNUDFDETAILS

FLDNAME

FLDVAL

CREATESECURITIESDEAL_FSFS_REQ

Attribute	Description
Name	CREATESECURITIESDEAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateSecuritiesDeal

Dealmaster-Full

Attribute	Description
Name	Dealmaster-Full
Datatype	
Description	

FACEDEAL

Attribute	Description
Name	FACEDEAL
Datatype	decimal
Description	Indicates Deal Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YTM

Attribute	Description
Name	YTM
Datatype	decimal

Description	Indicates Yield To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISCOUNT

Attribute	**Description**
Name	DISCOUNT
Datatype	decimal
Description	Indicates Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREMIUM

Attribute	**Description**
Name	PREMIUM
Datatype	decimal
Description	Indicates Premium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ABSPREMIUM

Attribute	**Description**
Name	ABSPREMIUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ABSDISCOUNT

Attribute	**Description**
Name	ABSDISCOUNT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORWDPL

Attribute	Description
Name	FORWDPL
Datatype	decimal
Description	Indicates Forward P and L
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJDEALPRC

Attribute	Description
Name	ADJDEALPRC
Datatype	decimal
Description	Indicates Adjusted Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ABSPRICE

Attribute	Description
Name	ABSPRICE
Datatype	decimal
Description	Indicates Absolute Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTAMT

Attribute	Description
Name	INTAMT
Datatype	decimal
Description	Indicates Interest Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date

AUTOMANDSTL

Attribute	Description
Name	AUTOMANDSTL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DSTLCOMPLETED

Attribute	Description
Name	DSTLCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

DSTLDATE

Attribute	Description
Name	DSTLDATE
Datatype	String
Description	Indicates DSTL Date
Attribute	

Attribute	Description
minOccurs	0

ACTUALDSTLDT

Attribute	Description
Name	ACTUALDSTLDT
Datatype	String
Description	Indicates Actual DSTL Date
Attribute	

Attribute	Description
minOccurs	0

SE_TXNDATE

Attribute	Description
Name	SE_TXNDATE
Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

SPOTDT

Attribute	Description
Name	SPOTDT
Datatype	String
Description	Indicates Spot Date
Attribute	

Attribute	Description
minOccurs	0

SPOTPRCQT

Attribute	Description
Name	SPOTPRCQT
Datatype	string
Description	Indicates Price Quote
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SPOTPRCTYPE

Attribute	Description
Name	SPOTPRCTYPE
Datatype	string
Description	Indicates Interest Quote
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SPOTINTVALDT

Attribute	Description
Name	SPOTINTVALDT
Datatype	String
Description	Indicates Interest Value Date
Attribute	

Attribute	Description
minOccurs	0

SPOTPRC

Attribute	Description
Name	SPOTPRC
Datatype	decimal
Description	Indicates Spot Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REPOINDICATOR

Attribute	Description
Name	REPOINDICATOR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

PARTRELEASEALLOWED

Attribute	Description
Name	PARTRELEASEALLOWED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECSTTLMENT

Attribute	Description
Name	SECSTTLMENT
Datatype	string
Description	Indicates Settlement SKL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISMAIND

Attribute	Description
Name	ISMAIND
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type P - Primary S - Secondary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S

AUTOMANUALFLAG

Attribute	Description
Name	AUTOMANUALFLAG
Datatype	string
Description	Indicates Auto Processing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / HIGH,NORM,LOW

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	string
Description	Indicates Transaction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CERTNOS

Attribute	Description
Name	CERTNOS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

LIMITSTRACKINGREQD

Attribute	Description
Name	LIMITSTRACKINGREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

CORPACTIONTYPE

Attribute	Description
Name	CORPACTIONTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	decimal
Description	Indicates Units
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXERCISEFLAG

Attribute	Description
Name	EXERCISEFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,A</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status A - Active C - Closed V - Reversed L - Liquidated H - Hold R - Reopened X - Cancelled/Expired
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C,V,L,H,R,X</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CORPACTIONID

Attribute	Description
Name	CORPACTIONID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DLVRFREEPAY

Attribute	Description
Name	DLVRFREEPAY
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P</td></tr></table>

RECVFREEPAY

Attribute	Description
Name	RECVFREEPAY
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

LCYQTY

Attribute	Description
Name	LCYQTY
Datatype	decimal
Description	Indicates Local Currency Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYPRC

Attribute	Description
Name	LCYPRC
Datatype	decimal
Description	Indicates Price In Local Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BLOCK_DEALREFNO

Attribute	Description
Name	BLOCK_DEALREFNO
Datatype	string
Description	Indicates Block Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BLOCKTYPE

Attribute	Description
Name	BLOCKTYPE
Datatype	string
Description	Indicates Block Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BLOCKREFNO

Attribute	Description
Name	BLOCKREFNO
Datatype	string
Description	Indicates Block Refernce Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ABSWHT

Attribute	Description
Name	ABSWHT
Datatype	decimal
Description	Indicates T Bill Withholding Tax
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGDSTLDT

Attribute	Description
Name	ORGDSTLDT
Datatype	String
Description	Indicates Original DSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ORIGINALINTERESTAMOUNT

Attribute	Description
Name	ORIGINALINTERESTAMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ORIGINALPRICE

Attribute	Description
Name	ORIGINALPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BAREF

Attribute	Description
Name	BAREF
Datatype	string
Description	Indicates Placement/Loan Ref
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DEALTIME

Attribute	Description
Name	DEALTIME
Datatype	String
Description	Indicates Deal Input Time
Attribute	**Attribute** / **Description**: minOccurs / 0

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUMEXINDICATOR

Attribute	Description
Name	CUMEXINDICATOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BUYLEG

Attribute	Description
Name	BUYLEG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

SELLLEG

Attribute	Description
Name	SELLLEG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

RELDEALREFERENCE

Attribute	Description
Name	RELDEALREFERENCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECURITYTYPE

Attribute	Description
Name	SECURITYTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

SECURITYREFNO

Attribute	Description
Name	SECURITYREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

DCONREQUIRED

Attribute	Description
Name	DCONREQUIRED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FREEPAY

Attribute	Description
Name	FREEPAY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	

Restrictions	Description
maxLength	16

PRCTYPE

Attribute	Description
Name	PRCTYPE
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accured
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	string
Description	Indicates Option Type S - Spot F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,F

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N

DEAL_QUANTITY

Attribute	Description
Name	DEAL_QUANTITY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	

Restrictions	Description
totalDigits	22

FACEVALPERUNIT

Attribute	Description
Name	FACEVALPERUNIT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRCQUOTE

Attribute	Description
Name	PRCQUOTE
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price YTM - Yield To Maturity PRM - Premium or Discount PPM - %Premium/%Discount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	PRI,PPR

INPUTPRC

Attribute	Description
Name	INPUTPRC
Datatype	decimal
Description	Indicates Input Price
Restrictions	

Restrictions	Description
totalDigits	22

PAYCCY

Attribute	Description
Name	PAYCCY
Datatype	string
Description	Indicates Payment Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATEPCYSCY

Attribute	Description
Name	RATEPCYSCY
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCCY

Attribute	Description
Name	SCCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTVALDT

Attribute	Description
Name	INTVALDT
Datatype	String
Description	Indicates Interest Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BROKERID

Attribute	Description
Name	BROKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9

SECUTRIY_DESC

Attribute	Description
Name	SECUTRIY_DESC
Datatype	string
Description	Indicates Security Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MARKETDESC

Attribute	Description
Name	MARKETDESC
Datatype	string
Description	Indicates Market Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRODUCTDESC

Attribute	Description
Name	PRODUCTDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

LGRFFRM

Attribute	Description
Name	LGRFFRM
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LGRFNTO

Attribute	Description
Name	LGRFNTO
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FTYPE

Attribute	Description
Name	FTYPE
Datatype	string
Description	Indicates File Type S - Script Based D - Dematerialized I - Immobilized G - SGL L - Combination
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / S,D,I,G,L

Detalfrom

Attribute	Description
Name	Detalfrom
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

LGPRDCODE

Attribute	Description
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	

Attribute	Description
minOccurs	0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	

Attribute	Description
minOccurs	0

MSTLCOMPLETED

Attribute	Description
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

PORTREF

Attribute	Description
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

POSITIONREFNO

Attribute	Description
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NETCONSIDERATION

Attribute	Description
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PCY

Attribute	Description
Name	PCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Accounts

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCOMLODGE

Attribute	Description
Name	ACCOMLODGE
Datatype	string
Description	Indicates Accommodate Lodge Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SKLOC

Attribute	Description
Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPFROM

Attribute	Description
Name	FRMTYPFROM
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKACCTO

Attribute	Description
Name	SKACCTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPTO

Attribute	Description
Name	FRMTYPTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BRKPKPDONE

Attribute	Description
Name	BRKPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGEPKPDONE

Attribute	Description
Name	CHARGEPKPDONE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTREFERDONE

Attribute	Description
Name	INTREFERDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETTLEPICKUPDONE

Attribute	Description
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAXPICKUPDONE

Attribute	Description
Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISPICKUPDONE

Attribute	Description
Name	MISPICKUPDONE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTYPROCESS

Attribute	Description
Name	PARTYPROCESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVPKPDONE

Attribute	Description
Name	ADVPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETCONSPROCESSED

Attribute	Description
Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DCONCOMPLETED

Attribute	Description
Name	DCONCOMPLETED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALBDONE

Attribute	Description
Name	CALBDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BLOKDONE

Attribute	Description
Name	BLOKDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKLCDONE

Attribute	Description
Name	SKLCDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string

Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BRKID

Attribute	Description
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string

Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	Description
Name	ADDRLINE2

Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	**Description**
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	**Description**
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	**Description**
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	**Description**
Name	PMTADVPROCESSED

Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Safe Keeping Location Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LEGREFNOFROM

Attribute	**Description**
Name	LEGREFNOFROM
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LEGFRMDSCRPT

Attribute	**Description**

Name	LEGFRMDSCRPT
Datatype	string
Description	Indicates Leg Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CPTY_NAME_F

Attribute	**Description**
Name	CPTY_NAME_F
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Limitsfrom

Attribute	**Description**
Name	Limitsfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	**Description**
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	**Description**
Name	CPTY
Datatype	string
Description	Indicates Counterparty

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string

Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinfrom

Attribute	Description
Name	Walkinfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Detalto

Attribute	Description
Name	Detalto
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LGPRDCODE

Attribute	Description
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MSTLCOMPLETED

Attribute	Description
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALER

Attribute	Description

Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PORTREF

Attribute	Description
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	Description
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	Description

Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NETCONSIDERATION

Attribute	**Description**
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PCY

Attribute	**Description**
Name	PCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYBRNTO

Attribute	**Description**
Name	PAYBRNTO
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACCTO

Attribute	**Description**

Name	PAYACCTO
Datatype	string
Description	Indicates Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACMP_WDRW

Attribute	**Description**
Name	ACMP_WDRW
Datatype	string
Description	Indicates Accompany Withdraw Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKACC

Attribute	**Description**
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPFROM

Attribute	**Description**
Name	FRMTYPFROM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLOCTO

Attribute	**Description**

Name	SKLOCTO
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCTO

Attribute	Description
Name	SKACCTO
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPTO

Attribute	Description
Name	FRMTYPTO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BRKPKPDONE

Attribute	Description
Name	BRKPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGEPKPDONE

Attribute	Description

Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

INTREFERDONE

Attribute	Description
Name	INTREFERDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SETTLEPICKUPDONE

Attribute	Description
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TAXPICKUPDONE

Attribute	Description
Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MISPICKUPDONE

Attribute	Description

Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTYPROCESSED

Attribute	**Description**
Name	PARTYPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADVPICKUPDONE

Attribute	**Description**
Name	ADVPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NETCONSPROCESSED

Attribute	**Description**
Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DCONCOMPLETED

Attribute	**Description**

Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALBDONE

Attribute	**Description**
Name	CALBDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BLOKDONE

Attribute	**Description**
Name	BLOKDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLCDONE

Attribute	**Description**
Name	SKLCDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UNEXPOSURE

Attribute	**Description**

Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	**Description**
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BRKID

Attribute	**Description**
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CLEANRISKLIMIT

Attribute	**Description**
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PSTLRISKLIMIT

Attribute	**Description**

Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	**Description**
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	**Description**
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	**Description**
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	**Description**

Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	**Description**
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	**Description**
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	**Description**
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	**Description**

Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

LEGREFNOTO

Attribute	**Description**
Name	LEGREFNOTO
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LEGDESCRPTN

Attribute	**Description**
Name	LEGDESCRPTN
Datatype	string
Description	Indicates Leg Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CPTY_NAME_T

Attribute	**Description**

Name	CPTY_NAME_T
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Limitsto

Attribute	Description
Name	Limitsto
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Walkinto

Attribute	Description
Name	Walkinto

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Dealmastera

Attribute	Description
Name	Dealmastera
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Ytmmaster

Attribute	Description
Name	Ytmmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Certificates

Attribute	Description
Name	Certificates
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	
	Restrictions / **Description**: maxLength / 16

CERTNO

Attribute	Description
Name	CERTNO
Datatype	string
Description	Indicates Certificate Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

CERTQT

Attribute	Description
Name	CERTQT
Datatype	decimal
Description	Indicates Certificate Quantity
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

UNIT_NOM_QUOTE

Attribute	Description

Name	UNIT_NOM_QUOTE
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

Dealmasterb

Attribute	Description
Name	Dealmasterb
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Contract

Attribute	Description
Name	Contract
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SERIAL

Attribute	Description
Name	SERIAL
Datatype	string
Description	Indicates Serial
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UREF

Attribute	Description
Name	UREF
Datatype	string
Description	Indicates User Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	string
Description	Indicates Template Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CEC

Attribute	Description
Name	CEC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MDCODE

Attribute	Description
Name	MDCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LEVENTDT

Attribute	Description
Name	LEVENTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string

Description	Indicates Auto/Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FREFNO

Attribute	**Description**
Name	FREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RESPSTAT

Attribute	**Description**
Name	RESPSTAT
Datatype	string
Description	Indicates Response Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECUPDSTAT

Attribute	**Description**
Name	SECUPDSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STOPDT

Attribute	**Description**
Name	STOPDT
Datatype	String

Description	Indicates Stop Date
Attribute	**Attribute** / **Description**: minOccurs / 0

LIBCIF

Attribute	Description
Name	LIBCIF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SRC

Attribute	Description
Name	SRC
Datatype	string
Description	Indicates Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

REFERCREF

Attribute	Description
Name	REFERCREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Multiref

Attribute	Description
Name	Multiref
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VERNO

Attribute	Description
Name	VERNO
Datatype	string
Description	Indicates Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	string
Description	Indicates Broker
Restrictions	

Restrictions	Description
maxLength	9

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	string
Description	Indicates Consider For Discount Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BKCCY

Attribute	Description
Name	BKCCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BKAMT

Attribute	Description
Name	BKAMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	decimal
Description	Indicates Status 1 - Liquidated 0 - Outstanding
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	string
Description	Indicates Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	string
Description	Indicates Broker Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	

Attribute	Description
minOccurs	0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Charge-Association

Attribute	Description

Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements

Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTSPREAD

Attribute	Description

Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	**Description**

Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	**Description**

Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COVERBY

Attribute	Description
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,C

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,,N,H

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,U,O

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	Indicates Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string

Description	Indicates Reimburse Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string
Description	Indicates Reimburse Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string

Description	Indicates Correspondent 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string
Description	Indicates Correspondent 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string

Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string

Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string
Description	Indicates Account with Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string

Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string
Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string

Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string
Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string

Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string
Description	Indicates Beneficiary Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string

Description	Indicates Ultimate Beneficiary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string
Description	Indicates Ultimate Beneficiary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	string

Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	string
Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	string

Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	Description
Name	AGID
Datatype	string

Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5

Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

Attribute	Description
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	string
Description	Indicates Correspondent 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

ACC_DESC

Attribute	**Description**
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**

Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORDINST6

Attribute	**Description**
Name	ORDINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORDCUST6

Attribute	**Description**
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINST6

Attribute	**Description**
Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINSTCOVR6

Attribute	**Description**

Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	Description

Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	**Description**
Name	ACCWITHINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	**Description**
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	**Description**
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**

Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	Description
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2

Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID

Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	Description
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	Description
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	34

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description

Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	**Description**

Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description

Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description

Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description

Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description

Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description

Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description

Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description

Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description

Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description

Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description

Name	FUNMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS5

Attribute	Description

Name	FUNMIS5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS9

Attribute	Description

Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	**Description**
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description

Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-Event-Seq

Attribute	Description

Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	

Restrictions	Description
totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FCY_AMOUNT

Attribute	**Description**
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXG_RATE

Attribute	**Description**
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_AMOUNT

Attribute	**Description**
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Csvws-Contract-Ovd

Attribute	**Description**

Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Cntdl

Attribute	Description
Name	Cntdl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	string
Description	Indicates Interest Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

CUMEX

Attribute	Description
Name	CUMEX
Datatype	string
Description	Indicates Cum/Ex Coupon
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SIGNVL

Attribute	Description
Name	SIGNVL
Datatype	string
Description	Indicates Sign
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOTDY

Attribute	Description
Name	TOTDY
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SIGNVL1

Attribute	Description
Name	SIGNVL1
Datatype	string
Description	Indicates Sign
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

TOTDY1

Attribute	Description
Name	TOTDY1
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIntcn

Attribute	Description
Name	DIntcn
Datatype	
Description	Net consideration
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CMPNTCCY

Attribute	Description
Name	CMPNTCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

AMNTCMPCCY

Attribute	Description
Name	AMNTCMPCCY
Datatype	decimal
Description	Indicates Amount in Component Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PYMNCCY

Attribute	Description
Name	PYMNCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTPCY

Attribute	Description
Name	AMTPCY
Datatype	decimal
Description	Indicates Amount In Payment Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SIGN

Attribute	Description
Name	SIGN
Datatype	string
Description	Indicates +/-
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Dlintr

Attribute	Description
Name	Dlintr
Datatype	
Description	Interest Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNTDSC

Attribute	Description
Name	CMPNTDSC
Datatype	string
Description	Indicates Component Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNTCRCY

Attribute	Description
Name	COMPNTCRCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMNTCMPCRCY

Attribute	Description
Name	AMNTCMPCRCY
Datatype	decimal
Description	Indicates Amount in Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMNCURCY

Attribute	Description
Name	PAYMNCURCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMONCURCY

Attribute	Description
Name	AMONCURCY
Datatype	decimal

Description	Indicates Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGN

Attribute	Description
Name	SIGN
Datatype	string
Description	Indicates +/-
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Csvwscnrt

Attribute	Description
Name	Csvwscnrt
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Svwmtchdl

Attribute	Description
Name	Svwmtchdl
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MTCHLREF

Attribute	Description
Name	MTCHLREF
Datatype	string
Description	Indicates Match Leg Reference
Restrictions	

Restrictions	Description
maxLength	16

STLDT

Attribute	Description
Name	STLDT
Datatype	String
Description	Indicates Settlement Date
Attribute	

Attribute	Description
minOccurs	0

MTCHQTY

Attribute	Description
Name	MTCHQTY
Datatype	decimal
Description	Indicates Match Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Unrelmtch

Attribute	Description
Name	Unrelmtch
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

TOTREM

Attribute	Description
Name	TOTREM
Datatype	decimal
Description	Indicates Total Remaining

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTMTCH

Attribute	Description
Name	TOTMTCH
Datatype	string
Description	Indicates Total Matched
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

TOTREQD

Attribute	Description
Name	TOTREQD
Datatype	string
Description	Indicates Total Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Lgrf

Attribute	Description
Name	Lgrf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

LATEVNTSQNO

Attribute	Description
Name	LATEVNTSQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LGDSCRPTN

Attribute	Description
Name	LGDSCRPTN
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

PORTFLID

Attribute	Description
Name	PORTFLID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Msgs

Attribute	Description
Name	Msgs
Datatype	
Description	Mesaages
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MSGTP

Attribute	Description
Name	MSGTP
Datatype	string
Description	Indicates Advice Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PRTID

Attribute	Description
Name	PRTID
Datatype	string
Description	Indicates Party Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PRTNM

Attribute	Description
Name	PRTNM
Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	string
Description	Indicates Address 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS6

Attribute	Description
Name	ADDRS6
Datatype	string
Description	Indicates Address 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL1

Attribute	Description
Name	ADDNL1
Datatype	string
Description	Indicates Additional Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL2

Attribute	Description
Name	ADDNL2
Datatype	string
Description	Indicates Additional Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL3

Attribute	Description
Name	ADDNL3
Datatype	string
Description	Indicates Additional Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVCDSCRP

Attribute	Description
Name	ADVCDSCRP
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Partdtl

Attribute	Description
Name	Partdtl
Datatype	
Description	Party Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VERSON

Attribute	Description
Name	VERSON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string

Description	Indicates Party Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string

Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MSEGTP

Attribute	Description
Name	MSEGTP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADVICEDSCRPT

Attribute	Description
Name	ADVICEDSCRPT
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

2.11.2.SD-CreateSecuritiesDeal-Req-IO-MSG.xsd

CREATESECURITIESDEAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-IO

FACEDEAL

YTM

DISCOUNT

PREMIUM

ABSPREMIUM

ABSDISCOUNT

FORWDPL

ADJDEALPRC

INTDAYS

INTAMT

TRADEDT

AUTOMANDSTL

DSTLCOMPLETED

DSTLDATE

SPOTDT

SPOTPRC

REPOINDICATOR

PARTRELEASEALLOWED

SECSTTLMENT

ISMAIND

DEALTYPE

AUTOMANUALFLAG

PRIORITY

TXNTYPE

CERTNOS

LIMITSTRACKINGREQD

RATETYPE

CORPACTIONTYPE

UNITS

EXERCISEFLAG

DEALER

CORPACTIONID

DLVRFREEPAY

RECVFREEPAY

REMARKS

LCYQTY

LCYPRC

BLOCK_DEALREFNO

BLOCKTYPE

BLOCKREFNO

ORGDSTLDT

ORIGINALINTERESTAMOUNT

ORIGINALPRICE

BAREF

PRD

BRN

DEALREF

CUMEXINDICATOR

BUYLEG

SELLLEG

VERSION

SECTYCD

SECURITYTYPE

SECURITYREFNO

SECTYSERIES

DCONREQUIRED

FREEPAY

MKTCD

PRCTYPE

DEALTYP

QUOTEBY

DEAL_QUANTITY

FACEVALPERUNIT

PRCQUOTE

INPUTPRC

PAYCCY

RATEPCYSCY

INTVALDT

BROKERID

FTYPE

Detalfrom

- *BRANCH*
- *DEALREF*
- *LEGUSERREF*
- *VERSION*
- *EVENTCODE*
- *MSTLDT*
- *AUTOMSTL*
- *ORGMSTLDT*
- *MSTLCOMPLETED*
- *DEALER*
- *PORTREF*
- *PORTFOLIO*
- *POSITIONREFNO*
- *CPTY*
- *NETCONSIDERATION*
- *PCY*
- *PAYBRN*
- *PAYACC*
- *ACCOMLODGE*
- *SKLOC*

SKACC

FRMTYPFROM

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESS

ADVPKPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

Limitsfrom

CPTY

UNEXPOSURE

TOTEXPOSURE

CLEANRISKLIMIT

PSTLRISKLIMIT

Walkinfrom

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Detalto

BRANCH

DEALREF

LEGUSERREF

VERSION

EVENTCODE

MSTLDT

AUTOMSTL

ORGMSTLDT

MSTLCOMPLETED

DEALER

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRNTO

PAYACCTO

ACMP_WDRW

SKACC

FRMTYPFROM

SKLOCTO

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESSED

ADVPICKUPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

Limitsto

CPTY

UNEXPOSURE

TOTEXPOSURE

CLEANRISKLIMIT

PSTLRISKLIMIT

Walkinto

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Dealmastera

DEALREF

Ytmmaster

DEALREF

EFFDT

YTM

Certificates

CERTNO

CERTQT

UNIT_NOM_QUOTE

Contract

SERIAL

ESN

UREF

LATVERNO

PRDCODE

CPTY

TEMPSTAT

CEC

MDCODE

UDSTAT

CONTCCY

LEVENTDT

XREF

AMFLAG

FREFNO

RESPSTAT

SECUPDSTAT

STOPDT

LIBCIF

SRC

REFERCREF

Multiref

Brokerage

CONREFNO

BROKCCY

BROKAMT

DISCACCRAPPL

BKCCY

BKAMT

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CHRGAMT

DISACCRAPPL

WAIVER

Charge-Liquidation

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

CUSTSPREAD

SPREADDEFN

ACCBRN

ACC

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

ACC_DESC

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Cntdl

CONTREFNO

Dlntcn

Dlintr

Csvwscnrt

CONTREFNO

Svwmtchdl

MTCHLREF

MTCHQTY

Unrelmtch

TOTREM

TOTMTCH

TOTREQD

Lgrf

LEGREFNO

LATEVNTSQNO

Msgs

VRSN

ADDRS1

ADDRS2

ADDRS3

ADDRS4

ADDRS5

ADDRS6

ADDNL1

ADDNL2

ADDNL3

Partdtl

VERSON

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

MSEGTP

TXNUDFDETAILS

FLDNAME

FLDVAL

CREATESECURITIESDEAL_IOPK_REQ

Attribute	Description
Name	CREATESECURITIESDEAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateSecuritiesDeal

Dealmaster-IO

Attribute	Description
Name	Dealmaster-IO
Datatype	
Description	

FACEDEAL

Attribute	Description
Name	FACEDEAL
Datatype	decimal
Description	Indicates Deal Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCOUNT

Attribute	Description
Name	DISCOUNT
Datatype	decimal
Description	Indicates Discount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREMIUM

Attribute	Description
Name	PREMIUM
Datatype	decimal
Description	Indicates Premium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

ABSPREMIUM

Attribute	Description
Name	ABSPREMIUM
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ABSDISCOUNT

Attribute	Description
Name	ABSDISCOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORWDPL

Attribute	Description
Name	FORWDPL
Datatype	decimal
Description	Indicates Forward P and L
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ADJDEALPRC

Attribute	Description
Name	ADJDEALPRC
Datatype	decimal
Description	Indicates Adjusted Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTAMT

Attribute	Description
Name	INTAMT
Datatype	decimal
Description	Indicates Interest Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date

AUTOMANDSTL

Attribute	Description
Name	AUTOMANDSTL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DSTLCOMPLETED

Attribute	Description

Name	DSTLCOMPLETED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DSTLDATE

Attribute	Description
Name	DSTLDATE
Datatype	String
Description	Indicates DSTL Date
Attribute	

Attribute	Description
minOccurs	0

SPOTDT

Attribute	Description
Name	SPOTDT
Datatype	String
Description	Indicates Spot Date
Attribute	

Attribute	Description
minOccurs	0

SPOTPRC

Attribute	Description
Name	SPOTPRC
Datatype	decimal
Description	Indicates Spot Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REPOINDICATOR

Attribute	Description
Name	REPOINDICATOR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

PARTRELEASEALLOWED

Attribute	Description
Name	PARTRELEASEALLOWED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SECSTTLMENT

Attribute	Description
Name	SECSTTLMENT
Datatype	string
Description	Indicates Settlement SKL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ISMAIND

Attribute	Description
Name	ISMAIND
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type P - Primary S - Secondary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,S

AUTOMANUALFLAG

Attribute	Description
Name	AUTOMANUALFLAG
Datatype	string
Description	Indicates Auto Processing
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	HIGH,NORM,LOW

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	string
Description	Indicates Transaction Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CERTNOS

Attribute	Description
Name	CERTNOS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LIMITSTRACKINGREQD

Attribute	Description
Name	LIMITSTRACKINGREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

CORPACTIONTYPE

Attribute	Description
Name	CORPACTIONTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	decimal
Description	Indicates Units

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXERCISEFLAG

Attribute	Description
Name	EXERCISEFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

CORPACTIONID

Attribute	Description
Name	CORPACTIONID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DLVRFREEPAY

Attribute	Description
Name	DLVRFREEPAY
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment

Restrictions	
	Restrictions / **Description**: enumeration / F,P

RECVFREEPAY

Attribute	Description
Name	RECVFREEPAY
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Restrictions	
	Restrictions / **Description**: enumeration / F,P

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

LCYQTY

Attribute	Description
Name	LCYQTY
Datatype	decimal
Description	Indicates Local Currency Quantity
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

LCYPRC

Attribute	Description
Name	LCYPRC
Datatype	decimal
Description	Indicates Price In Local Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

BLOCK_DEALREFNO

Attribute	Description
Name	BLOCK_DEALREFNO
Datatype	string
Description	Indicates Block Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BLOCKTYPE

Attribute	Description
Name	BLOCKTYPE
Datatype	string
Description	Indicates Block Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BLOCKREFNO

Attribute	Description
Name	BLOCKREFNO
Datatype	string
Description	Indicates Block Refernce Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ORGDSTLDT

Attribute	Description
Name	ORGDSTLDT
Datatype	String
Description	Indicates Original DSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ORIGINALINTERESTAMOUNT

Attribute	Description
Name	ORIGINALINTERESTAMOUNT

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGINALPRICE

Attribute	Description
Name	ORIGINALPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BAREF

Attribute	Description
Name	BAREF
Datatype	string
Description	Indicates Placement/Loan Ref
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUMEXINDICATOR

Attribute	Description
Name	CUMEXINDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BUYLEG

Attribute	Description
Name	BUYLEG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SELLLEG

Attribute	Description
Name	SELLLEG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 2

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECURITYTYPE

Attribute	Description
Name	SECURITYTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECURITYREFNO

Attribute	Description
Name	SECURITYREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 30

DCONREQUIRED

Attribute	Description
Name	DCONREQUIRED
Datatype	string
Description	
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

FREEPAY

Attribute	Description
Name	FREEPAY
Datatype	string
Description	
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	Restrictions: maxLength; Description: 16

PRCTYPE

Attribute	Description
Name	PRCTYPE

Datatype	string
Description	Indicates Interest F - Flat P - Plus Accured
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P

DEALTYP

Attribute	**Description**
Name	DEALTYP
Datatype	string
Description	Indicates Option Type S - Spot F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,F

QUOTEBY

Attribute	**Description**
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

DEAL_QUANTITY

Attribute	**Description**
Name	DEAL_QUANTITY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FACEVALPERUNIT

Attribute	**Description**
Name	FACEVALPERUNIT
Datatype	decimal
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRCQUOTE

Attribute	Description
Name	PRCQUOTE
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price YTM - Yield To Maturity PRM - Premium or Discount PPM - %Premium/%Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRI,PPR

INPUTPRC

Attribute	Description
Name	INPUTPRC
Datatype	decimal
Description	Indicates Input Price
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PAYCCY

Attribute	Description
Name	PAYCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RATEPCYSCY

Attribute	Description
Name	RATEPCYSCY
Datatype	decimal
Description	Indicates Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTVALDT

Attribute	Description
Name	INTVALDT
Datatype	String
Description	Indicates Interest Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BROKERID

Attribute	Description
Name	BROKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FTYPE

Attribute	Description
Name	FTYPE
Datatype	string
Description	Indicates File Type S - Script Based D - Dematerialized I - Immobilized G - SGL L - Combination
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,D,I,G,L</td></tr></table>

Detalfrom

Attribute	Description
Name	Detalfrom
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	

Attribute	Description
minOccurs	0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	

Attribute	Description
minOccurs	0

MSTLCOMPLETED

Attribute	Description

Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALER

Attribute	**Description**
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PORTREF

Attribute	**Description**
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFOLIO

Attribute	**Description**
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	**Description**

Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	**Description**
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NETCONSIDERATION

Attribute	**Description**
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PCY

Attribute	**Description**
Name	PCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYBRN

Attribute	**Description**

Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACC

Attribute	**Description**
Name	PAYACC
Datatype	string
Description	Indicates Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCOMLODGE

Attribute	**Description**
Name	ACCOMLODGE
Datatype	string
Description	Indicates Accommodate Lodge Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKLOC

Attribute	**Description**
Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACC

Attribute	**Description**

Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FRMTYPFROM

Attribute	Description
Name	FRMTYPFROM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SKACCTO

Attribute	Description
Name	SKACCTO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FRMTYPTO

Attribute	Description
Name	FRMTYPTO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

BRKPKPDONE

Attribute	Description

Name	BRKPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGEPKPDONE

Attribute	**Description**
Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTREFERDONE

Attribute	**Description**
Name	INTREFERDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SETTLEPICKUPDONE

Attribute	**Description**
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TAXPICKUPDONE

Attribute	**Description**

Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MISPICKUPDONE

Attribute	Description
Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTYPROCESS

Attribute	Description
Name	PARTYPROCESS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADVPKPDONE

Attribute	Description
Name	ADVPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NETCONSPROCESSED

Attribute	Description

Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DCONCOMPLETED

Attribute	Description
Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALBDONE

Attribute	Description
Name	CALBDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BLOKDONE

Attribute	Description
Name	BLOKDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKLCDONE

Attribute	Description

Name	SKLCDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UNEXPOSURE

Attribute	**Description**
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	**Description**
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BRKID

Attribute	**Description**
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CLEANRISKLIMIT

Attribute	**Description**

Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PSTLRISKLIMIT

Attribute	**Description**
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	**Description**
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	**Description**
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	**Description**

Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	**Description**
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	**Description**
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	**Description**
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	**Description**

Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	**Description**
Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

Limitsfrom

Attribute	**Description**
Name	Limitsfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY

Attribute	**Description**
Name	CPTY
Datatype	string
Description	Indicates Counterparty

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string

Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinfrom

Attribute	Description
Name	Walkinfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Detalto

Attribute	Description
Name	Detalto
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	

Attribute	Description
minOccurs	0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	

Attribute	Description
minOccurs	0

MSTLCOMPLETED

Attribute	Description

Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALER

Attribute	**Description**
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PORTREF

Attribute	**Description**
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFOLIO

Attribute	**Description**
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	**Description**

Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	**Description**
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NETCONSIDERATION

Attribute	**Description**
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PCY

Attribute	**Description**
Name	PCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYBRNTO

Attribute	**Description**

Name	PAYBRNTO
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACCTO

Attribute	**Description**
Name	PAYACCTO
Datatype	string
Description	Indicates Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACMP_WDRW

Attribute	**Description**
Name	ACMP_WDRW
Datatype	string
Description	Indicates Accompany Withdraw Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKACC

Attribute	**Description**
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPFROM

Attribute	**Description**

Name	FRMTYPFROM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLOCTO

Attribute	Description
Name	SKLOCTO
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCTO

Attribute	Description
Name	SKACCTO
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPTO

Attribute	Description
Name	FRMTYPTO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BRKPKPDONE

Attribute	Description

Name	BRKPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGEPKPDONE

Attribute	Description
Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTREFERDONE

Attribute	Description
Name	INTREFERDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SETTLEPICKUPDONE

Attribute	Description
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TAXPICKUPDONE

Attribute	Description

Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MISPICKUPDONE

Attribute	**Description**
Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTYPROCESSED

Attribute	**Description**
Name	PARTYPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADVPICKUPDONE

Attribute	**Description**
Name	ADVPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NETCONSPROCESSED

Attribute	**Description**

Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DCONCOMPLETED

Attribute	**Description**
Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALBDONE

Attribute	**Description**
Name	CALBDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BLOKDONE

Attribute	**Description**
Name	BLOKDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLCDONE

Attribute	**Description**

Name	SKLCDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

BRKID

Attribute	Description
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CLEANRISKLIMIT

Attribute	Description

Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PSTLRISKLIMIT

Attribute	**Description**
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	**Description**
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	**Description**
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	**Description**

Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	**Description**
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	**Description**
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	**Description**
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	**Description**

Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	**Description**
Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

Limitsto

Attribute	**Description**
Name	Limitsto
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY

Attribute	**Description**
Name	CPTY
Datatype	string
Description	Indicates Counterparty

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string

Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinto

Attribute	Description
Name	Walkinto
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Dealmastera

Attribute	Description
Name	Dealmastera
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Ytmmaster

Attribute	Description
Name	Ytmmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

Certificates

Attribute	Description
Name	Certificates
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CERTNO

Attribute	Description
Name	CERTNO
Datatype	string
Description	Indicates Certificate Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CERTQT

Attribute	Description
Name	CERTQT
Datatype	decimal
Description	Indicates Certificate Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UNIT_NOM_QUOTE

Attribute	Description
Name	UNIT_NOM_QUOTE
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N

Contract

Attribute	Description
Name	Contract
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

SERIAL

Attribute	Description
Name	SERIAL
Datatype	string
Description	Indicates Serial
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UREF

Attribute	Description
Name	UREF
Datatype	string
Description	Indicates User Reference
Restrictions	

Restrictions	Description
maxLength	35

LATVERNO

Attribute	Description

Name	LATVERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRDCODE

Attribute	**Description**
Name	PRDCODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CPTY

Attribute	**Description**
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TEMPSTAT

Attribute	**Description**
Name	TEMPSTAT
Datatype	string
Description	Indicates Template Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CEC

Attribute	**Description**

Name	CEC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MDCODE

Attribute	**Description**
Name	MDCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

UDSTAT

Attribute	**Description**
Name	UDSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONTCCY

Attribute	**Description**
Name	CONTCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LEVENTDT

Attribute	**Description**

Name	LEVENTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string
Description	Indicates Auto/Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FREFNO

Attribute	Description
Name	FREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

RESPSTAT

Attribute	Description
Name	RESPSTAT
Datatype	string
Description	Indicates Response Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECUPDSTAT

Attribute	Description
Name	SECUPDSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STOPDT

Attribute	Description
Name	STOPDT
Datatype	String
Description	Indicates Stop Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIBCIF

Attribute	Description
Name	LIBCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SRC

Attribute	Description
Name	SRC
Datatype	string
Description	Indicates Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	15

REFERCREF

Attribute	Description
Name	REFERCREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Multiref

Attribute	Description
Name	Multiref
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BROKCCY

Attribute	Description

Name	BROKCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	string
Description	Indicates Consider For Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BKCCY

Attribute	Description
Name	BKCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

BKAMT

Attribute	Description
Name	BKAMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	

Attribute	Description
minOccurs	0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Settlements

Attribute	**Description**
Name	Settlements
Datatype	
Description	Settlements
Attribute	
	Attribute / **Description** minOccurs / 0

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	
	Restrictions / **Description** maxLength / 16

LATEVNSEQNO

Attribute	**Description**
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

Contract-Settlement

Attribute	**Description**
Name	Contract-Settlement
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CUSTSPREAD

Attribute	**Description**
Name	CUSTSPREAD
Datatype	decimal

Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXRATE

Attribute	Description
Name	EXRATE

Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	**Description**
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	**Description**

Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	**Description**
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	**Description**
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COVERBY

Attribute	**Description**
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,C

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,N,H</td></tr></table>

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string

Description	Indicates Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string
Description	Indicates Reimburse Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string

Description	Indicates Reimburse Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string
Description	Indicates Correspondent 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string

Description	Indicates Correspondent 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string

Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string
Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string

Description	Indicates Account with Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string
Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string

Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string
Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string

Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string
Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string

Description	Indicates Beneficiary Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string
Description	Indicates Ultimate Beneficiary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string

Description	Indicates Ultimate Beneficiary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR1

Attribute	**Description**
Name	BENINSTCOVR1
Datatype	string
Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

Attribute	**Description**
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR3

Attribute	**Description**
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR4

Attribute	**Description**
Name	BENINSTCOVR4
Datatype	string

Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	string
Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string

Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	Description
Name	AGID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6

Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	**Description**
Name	ACCWITHINST5
Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

Attribute	**Description**
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY5

Attribute	**Description**
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST5

Attribute	**Description**
Name	REIMINST5

Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	string
Description	Indicates Correspondent 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN5

Attribute	Description
Name	ULTBEN5

Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACC_DESC

Attribute	**Description**
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORDINST6

Attribute	**Description**
Name	ORDINST6

Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORDCUST6

Attribute	**Description**
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINST6

Attribute	**Description**
Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINSTCOVR6

Attribute	**Description**
Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	**Description**
Name	ULTBEN6

Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	Description
Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	Description
Name	ACCWITHINST6

Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD3

Attribute	**Description**
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	string

Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	Description

Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP3

Attribute	**Description**
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string

Description	Indicates Sender
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string

Description	Indicates Receiver Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal

Description	Indicates Sender Receiver Participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	Description

Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	**Description**

Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	**Description**
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description

Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description

Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**

Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description

Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description

Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description

Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Fundmisdetails

Attribute	**Description**
Name	Fundmisdetails
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

Assoc

Attribute	**Description**
Name	Assoc
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description** maxLength / 10

CRRATEESN

Attribute	**Description**
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

RULE

Attribute	**Description**

Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-Event-Seq

Attribute	Description

Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	

Restrictions	Description
totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FCY_AMOUNT

Attribute	**Description**
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXG_RATE

Attribute	**Description**
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_AMOUNT

Attribute	**Description**
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Csvws-Contract-Ovd

Attribute	**Description**

Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Cntdl

Attribute	Description
Name	Cntdl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

DIntcn

Attribute	Description
Name	DIntcn
Datatype	
Description	Net consideration
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Dlintr

Attribute	Description
Name	Dlintr
Datatype	
Description	Interest Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Csvwscnrt

Attribute	Description
Name	Csvwscnrt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Svwmtchdl

Attribute	Description
Name	Svwmtchdl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MTCHLREF

Attribute	Description
Name	MTCHLREF
Datatype	string
Description	Indicates Match Leg Reference
Restrictions	

Restrictions	Description
maxLength	16

MTCHQTY

Attribute	Description
Name	MTCHQTY
Datatype	decimal
Description	Indicates Match Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Unrelmtch

Attribute	Description
Name	Unrelmtch
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TOTREM

Attribute	Description
Name	TOTREM
Datatype	decimal
Description	Indicates Total Remaining
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTMTCH

Attribute	Description
Name	TOTMTCH
Datatype	string
Description	Indicates Total Matched
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOTREQD

Attribute	Description
Name	TOTREQD

Datatype	string
Description	Indicates Total Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Lgrf

Attribute	Description
Name	Lgrf
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LATEVNTSQNO

Attribute	Description
Name	LATEVNTSQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Msgs

Attribute	Description
Name	Msgs
Datatype	
Description	Mesaages

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	string
Description	Indicates Address 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS6

Attribute	Description
Name	ADDRS6
Datatype	string
Description	Indicates Address 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL1

Attribute	Description
Name	ADDNL1
Datatype	string
Description	Indicates Additional Information 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL2

Attribute	Description
Name	ADDNL2
Datatype	string
Description	Indicates Additional Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL3

Attribute	Description
Name	ADDNL3
Datatype	string
Description	Indicates Additional Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Partdtl

Attribute	Description
Name	Partdtl
Datatype	
Description	Party Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VERSON

Attribute	Description
Name	VERSON
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MSEGTP

Attribute	Description
Name	MSEGTP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

2.11.3.SD-CreateSecuritiesDeal-Res-Full-MSG.xsd

CREATESECURITIESDEAL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-Full

FACEDEAL

YTM

DISCOUNT

PREMIUM

ABSPREMIUM

ABSDISCOUNT

FORWDPL

ADJDEALPRC

ABSPRICE

INTDAYS

INTAMT

TRADEDT

AUTOMANDSTL

DSTLCOMPLETED

DSTLDATE

ACTUALDSTLDT

SE_TXNDATE

SPOTDT

SPOTPRCQT

SPOTPRCTYPE

SPOTINTVALDT

SPOTPRC

REPOINDICATOR

PARTRELEASEALLOWED

SECSTTLMENT

ISMAIND

DEALTYPE

AUTOMANUALFLAG

PRIORITY

TXNTYPE

CERTNOS

LIMITSTRACKINGREQD

RATETYPE

CORPACTIONTYPE

UNITS

EXERCISEFLAG

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

AUTHSTAT

TXNSTAT

DEALER

YIELD

CORPACTIONID

DLVRFREEPAY

RECVFREEPAY

REMARKS

LCYQTY

LCYPRC

BLOCK_DEALREFNO

BLOCKTYPE

BLOCKREFNO

ABSWHT

ORGDSTLDT

ORIGINALINTERESTAMOUNT

ORIGINALPRICE

BAREF

DEALTIME

PRD

BRN

DEALREF

CUMEXINDICATOR

BUYLEG

SELLLEG

RELDEALREFERENCE

VERSION

SECTYCD

SECURITYTYPE

SECURITYREFNO

SECTYSERIES

DCONREQUIRED

FREEPAY

MKTCD

PRCTYPE

DEALTYP

QUOTEBY

DEAL_QUANTITY

FACEVALPERUNIT

PRCQUOTE

INPUTPRC

PAYCCY

RATEPCYSCY

SCCY

INTVALDT

BROKERID

SECUTRIY_DESC

MARKETDESC

PRODUCTDESC

LGRFFRM

LGRFNTO

LATVERNO

MATURITY_DATE

FTYPE

Detalfrom

- *BRANCH*
- *DEALREF*
- *LGPRDCODE*
- *LEGREF*
- *LEGUSERREF*

VERSION

EVENTCODE

MSTLDT

AUTOMSTL

ORGMSTLDT

MSTLCOMPLETED

DEALER

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRN

PAYACC

ACCOMLODGE

SKLOC

SKACC

FRMTYPFROM

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESS

ADVPKPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

DESCRIPTION

LEGREFNOFROM

LEGFRMDSCRPT

CPTY_NAME_F

Limitsfrom

- *LEGREF*
- *CPTY*
- *UNEXPOSURE*
- *TOTEXPOSURE*
- *CLEANRISKLIMIT*
- *PSTLRISKLIMIT*

Walkinfrom

- *LEGREF*
- *WALKINNAME*
- *WALKINMEDIA*
- *ADDRLINE1*

ADDRLINE2

ADDRLINE3

ADDRLINE4

Detalto

BRANCH

DEALREF

LGPRDCODE

LEGREF

LEGUSERREF

VERSION

EVENTCODE

MSTLDT

AUTOMSTL

ORGMSTLDT

MSTLCOMPLETED

DEALER

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRNTO

PAYACCTO

ACMP_WDRW

SKACC

FRMTYPFROM

SKLOCTO

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESSED

ADVPICKUPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

LEGREFNOTO

LEGDESCRPTN

CPTY_NAME_T

Limitsto

- *LEGREF*
- *CPTY*
- *UNEXPOSURE*

TOTEXPOSURE

CLEANRISKLIMIT

PSTLRISKLIMIT

Walkinto

LEGREF

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Dealmastera

DEALREF

Ytmmaster

DEALREF

EFFDT

YTM

Certificates

DEALREF

CERTNO

CERTQT

UNIT_NOM_QUOTE

Dealmasterb

DEALREF

Contract

SERIAL

ESN

UREF

LATVERNO

PRDCODE

CPTY

TEMPSTAT

CEC

MDCODE

UDSTAT

CONTCCY

LEVENTDT

XREF

AMFLAG

FREFNO

RESPSTAT

SECUPDSTAT

STOPDT

LIBCIF

SRC

REFERCREF

Multiref

VERNO

LEGREFNO

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*
- *OLD_MIS_CODE*
- *NEW_MIS_CODE*
- *CCY*
- *AMOUNT*
- *EX_RATE*

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Cntdl

CONTREFNO

INTDAYS

CUMEX

SIGNVL

TOTDY

SIGNVL1

TOTDY1

Dlntcn

COMP

CMPNTCCY

AMNTCMPCCY

PYMNCCY

RATE

AMTPCY

SIGN

Dlintr

CMPNTDSC

COMPNTCRCY

AMNTCMPCRCY

PAYMNCURCY

RATE

AMONCURCY

SIGN

Csvwscnrt

CONTREFNO

Svwmtchdl

MTCHLREF

STLDT

MTCHQTY

Unrelmtch

TOTREM

TOTMTCH

TOTREQD

Lgrf

LEGREFNO

LATEVNTSQNO

LGDSCRPTN

PORTFLID

Msgs

VRSN

MSGTP

PRTID

PRTNM

ADDRS1

ADDRS2

ADDRS3

ADDRS4

ADDRS5

ADDRS6

ADDNL1

ADDNL2

ADDNL3

ADVCDSCRP

Partdtl

VERSON

PRTYP

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

MSEGTP

ADVICEDSCRPT

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATESECURITIESDEAL_FSFS_RES

Attribute	Description
Name	CREATESECURITIESDEAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Dealmaster-Full

Attribute	Description
Name	Dealmaster-Full
Datatype	
Description	

FACEDEAL

Attribute	Description
Name	FACEDEAL
Datatype	decimal
Description	Indicates Deal Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCOUNT

Attribute	Description
Name	DISCOUNT
Datatype	decimal
Description	Indicates Discount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREMIUM

Attribute	Description
Name	PREMIUM
Datatype	decimal
Description	Indicates Premium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

ABSPREMIUM

Attribute	Description
Name	ABSPREMIUM
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ABSDISCOUNT

Attribute	Description
Name	ABSDISCOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORWDPL

Attribute	Description
Name	FORWDPL
Datatype	decimal
Description	Indicates Forward P and L
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ADJDEALPRC

Attribute	Description
Name	ADJDEALPRC
Datatype	decimal
Description	Indicates Adjusted Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ABSPRICE

Attribute	Description
Name	ABSPRICE
Datatype	decimal
Description	Indicates Absolute Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTAMT

Attribute	Description
Name	INTAMT
Datatype	decimal
Description	Indicates Interest Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date

AUTOMANDSTL

Attribute	Description

Name	AUTOMANDSTL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DSTLCOMPLETED

Attribute	**Description**
Name	DSTLCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DSTLDATE

Attribute	**Description**
Name	DSTLDATE
Datatype	String
Description	Indicates DSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACTUALDSTLDT

Attribute	**Description**
Name	ACTUALDSTLDT
Datatype	String
Description	Indicates Actual DSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SE_TXNDATE

Attribute	**Description**
Name	SE_TXNDATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SPOTDT

Attribute	Description
Name	SPOTDT
Datatype	String
Description	Indicates Spot Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPOTPRCQT

Attribute	Description
Name	SPOTPRCQT
Datatype	string
Description	Indicates Price Quote
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOTPRCTYPE

Attribute	Description
Name	SPOTPRCTYPE
Datatype	string
Description	Indicates Interest Quote
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPOTINTVALDT

Attribute	Description
Name	SPOTINTVALDT
Datatype	String
Description	Indicates Interest Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPOTPRC

Attribute	Description
Name	SPOTPRC
Datatype	decimal
Description	Indicates Spot Price

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPOINDICATOR

Attribute	Description
Name	REPOINDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PARTRELEASEALLOWED

Attribute	Description
Name	PARTRELEASEALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSTTLMENT

Attribute	Description
Name	SECSTTLMENT
Datatype	string
Description	Indicates Settlement SKL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISMAIND

Attribute	Description
Name	ISMAIND
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type P - Primary S - Secondary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S</td></tr></table>

AUTOMANUALFLAG

Attribute	Description
Name	AUTOMANUALFLAG
Datatype	string
Description	Indicates Auto Processing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>HIGH,NORM,LOW</td></tr></table>

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	string

Description	Indicates Transaction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CERTNOS

Attribute	Description
Name	CERTNOS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

LIMITSTRACKINGREQD

Attribute	Description
Name	LIMITSTRACKINGREQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

CORPACTIONTYPE

Attribute	Description
Name	CORPACTIONTYPE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	decimal
Description	Indicates Units
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXERCISEFLAG

Attribute	Description
Name	EXERCISEFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string

Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,A

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	string
Description	Indicates Status A - Active C - Closed V - Reversed L - Liquidated H - Hold R - Reopened X - Cancelled/Expired
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,V,L,H,R,X

DEALER

Attribute	**Description**
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

YIELD

Attribute	**Description**
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CORPACTIONID

Attribute	**Description**
Name	CORPACTIONID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DLVRFREEPAY

Attribute	**Description**

Name	DLVRFREEPAY
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Restrictions	

Restrictions	Description
enumeration	F,P

RECVFREEPAY

Attribute	Description
Name	RECVFREEPAY
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Restrictions	

Restrictions	Description
enumeration	F,P

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

LCYQTY

Attribute	Description
Name	LCYQTY
Datatype	decimal
Description	Indicates Local Currency Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCYPRC

Attribute	Description
Name	LCYPRC
Datatype	decimal
Description	Indicates Price In Local Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BLOCK_DEALREFNO

Attribute	Description
Name	BLOCK_DEALREFNO
Datatype	string
Description	Indicates Block Deal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BLOCKTYPE

Attribute	Description
Name	BLOCKTYPE
Datatype	string
Description	Indicates Block Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BLOCKREFNO

Attribute	Description
Name	BLOCKREFNO
Datatype	string
Description	Indicates Block Refernce Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ABSWHT

Attribute	Description
Name	ABSWHT
Datatype	decimal
Description	Indicates T Bill Withholding Tax
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ORGDSTLDT

Attribute	Description
Name	ORGDSTLDT
Datatype	String
Description	Indicates Original DSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ORIGINALINTERESTAMOUNT

Attribute	Description
Name	ORIGINALINTERESTAMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGINALPRICE

Attribute	Description
Name	ORIGINALPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BAREF

Attribute	Description
Name	BAREF
Datatype	string
Description	Indicates Placement/Loan Ref
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DEALTIME

Attribute	Description
Name	DEALTIME
Datatype	String
Description	Indicates Deal Input Time
Attribute	

Attribute	Description
minOccurs	0

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Restrictions	

Restrictions	Description
maxLength	4

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

CUMEXINDICATOR

Attribute	Description
Name	CUMEXINDICATOR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

BUYLEG

Attribute	Description
Name	BUYLEG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

SELLLEG

Attribute	Description
Name	SELLLEG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

RELDEALREFERENCE

Attribute	Description
Name	RELDEALREFERENCE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	

Restrictions	Description
maxLength	16

SECURITYTYPE

Attribute	Description
Name	SECURITYTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SECURITYREFNO

Attribute	Description
Name	SECURITYREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

DCONREQUIRED

Attribute	Description
Name	DCONREQUIRED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FREEPAY

Attribute	Description
Name	FREEPAY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRCTYPE

Attribute	Description
Name	PRCTYPE
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accured
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P

DEALTYP

Attribute	Description
Name	DEALTYP

Datatype	string
Description	Indicates Option Type S - Spot F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,F

QUOTEBY

Attribute	**Description**
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

DEAL_QUANTITY

Attribute	**Description**
Name	DEAL_QUANTITY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FACEVALPERUNIT

Attribute	**Description**
Name	FACEVALPERUNIT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRCQUOTE

Attribute	**Description**
Name	PRCQUOTE
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price YTM - Yield To Maturity PRM - Premium or Discount PPM - %Premium/%Discount

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRI,PPR

INPUTPRC

Attribute	Description
Name	INPUTPRC
Datatype	decimal
Description	Indicates Input Price
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PAYCCY

Attribute	Description
Name	PAYCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RATEPCYSCY

Attribute	Description
Name	RATEPCYSCY
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCCY

Attribute	Description
Name	SCCY
Datatype	string
Description	Indicates Security Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

INTVALDT

Attribute	Description
Name	INTVALDT
Datatype	String
Description	Indicates Interest Date
Attribute	
	Attribute / **Description**: minOccurs / 0

BROKERID

Attribute	Description
Name	BROKERID
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

SECUTRIY_DESC

Attribute	Description
Name	SECUTRIY_DESC
Datatype	string
Description	Indicates Security Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

MARKETDESC

Attribute	Description
Name	MARKETDESC
Datatype	string
Description	Indicates Market Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PRODUCTDESC

Attribute	Description
Name	PRODUCTDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LGRFFRM

Attribute	Description
Name	LGRFFRM
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LGRFNTO

Attribute	Description
Name	LGRFNTO
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FTYPE

Attribute	Description
Name	FTYPE
Datatype	string
Description	Indicates File Type S - Script Based D - Dematerialized I - Immobilized G - SGL L - Combination
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,D,I,G,L</td></tr></table>

Detalfrom

Attribute	Description
Name	Detalfrom
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LGPRDCODE

Attribute	Description
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MSTLCOMPLETED

Attribute	Description
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

PORTREF

Attribute	Description
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

POSITIONREFNO

Attribute	Description
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NETCONSIDERATION

Attribute	Description
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PCY

Attribute	Description
Name	PCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCOMLODGE

Attribute	Description
Name	ACCOMLODGE
Datatype	string
Description	Indicates Accommodate Lodge Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SKLOC

Attribute	Description
Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPFROM

Attribute	Description
Name	FRMTYPFROM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKACCTO

Attribute	Description
Name	SKACCTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPTO

Attribute	Description
Name	FRMTYPTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BRKPKPDONE

Attribute	Description
Name	BRKPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGEPKPDONE

Attribute	Description
Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTREFERDONE

Attribute	Description
Name	INTREFERDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETTLEPICKUPDONE

Attribute	Description
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAXPICKUPDONE

Attribute	Description
Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISPICKUPDONE

Attribute	Description
Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTYPROCESS

Attribute	Description
Name	PARTYPROCESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVPKPDONE

Attribute	Description
Name	ADVPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETCONSPROCESSED

Attribute	Description
Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DCONCOMPLETED

Attribute	Description
Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALBDONE

Attribute	Description
Name	CALBDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BLOKDONE

Attribute	Description
Name	BLOKDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKLCDONE

Attribute	Description
Name	SKLCDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

BRKID

Attribute	Description
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	Description
Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Safe Keeping Location Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LEGREFNOFROM

Attribute	Description
Name	LEGREFNOFROM
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LEGFRMDSCRPT

Attribute	Description
Name	LEGFRMDSCRPT
Datatype	string
Description	Indicates Leg Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CPTY_NAME_F

Attribute	Description
Name	CPTY_NAME_F
Datatype	string
Description	Indicates Counterparty Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Limitsfrom

Attribute	Description
Name	Limitsfrom
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string

Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string

Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinfrom

Attribute	Description
Name	Walkinfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Detalto

Attribute	Description
Name	Detalto
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

LGPRDCODE

Attribute	Description
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	

Attribute	Description
minOccurs	0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	

Attribute	Description
minOccurs	0

MSTLCOMPLETED

Attribute	Description

Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALER

Attribute	**Description**
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PORTREF

Attribute	**Description**
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFOLIO

Attribute	**Description**
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	**Description**

Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	**Description**
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NETCONSIDERATION

Attribute	**Description**
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PCY

Attribute	**Description**
Name	PCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYBRNTO

Attribute	**Description**

Name	PAYBRNTO
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACCTO

Attribute	**Description**
Name	PAYACCTO
Datatype	string
Description	Indicates Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACMP_WDRW

Attribute	**Description**
Name	ACMP_WDRW
Datatype	string
Description	Indicates Accompany Withdraw Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKACC

Attribute	**Description**
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPFROM

Attribute	**Description**

Name	FRMTYPFROM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLOCTO

Attribute	Description
Name	SKLOCTO
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCTO

Attribute	Description
Name	SKACCTO
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPTO

Attribute	Description
Name	FRMTYPTO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BRKPKPDONE

Attribute	Description

Name	BRKPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGEPKPDONE

Attribute	Description
Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTREFERDONE

Attribute	Description
Name	INTREFERDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SETTLEPICKUPDONE

Attribute	Description
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TAXPICKUPDONE

Attribute	Description

Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MISPICKUPDONE

Attribute	Description
Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTYPROCESSED

Attribute	Description
Name	PARTYPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADVPICKUPDONE

Attribute	Description
Name	ADVPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NETCONSPROCESSED

Attribute	Description

Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DCONCOMPLETED

Attribute	Description
Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALBDONE

Attribute	Description
Name	CALBDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BLOKDONE

Attribute	Description
Name	BLOKDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLCDONE

Attribute	Description

Name	SKLCDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UNEXPOSURE

Attribute	**Description**
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	**Description**
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BRKID

Attribute	**Description**
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CLEANRISKLIMIT

Attribute	**Description**

Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PSTLRISKLIMIT

Attribute	**Description**
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	**Description**
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	**Description**
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	**Description**

Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	**Description**
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	**Description**
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	**Description**
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	**Description**

Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	**Description**
Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

LEGREFNOTO

Attribute	**Description**
Name	LEGREFNOTO
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LEGDESCRPTN

Attribute	**Description**

Name	LEGDESCRPTN
Datatype	string
Description	Indicates Leg Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CPTY_NAME_T

Attribute	**Description**
Name	CPTY_NAME_T
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Limitsto

Attribute	**Description**
Name	Limitsto
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	**Description**
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	**Description**
Name	CPTY
Datatype	string
Description	Indicates Counterparty

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string

Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinto

Attribute	Description
Name	Walkinto
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Dealmastera

Attribute	Description
Name	Dealmastera
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Ytmmaster

Attribute	Description
Name	Ytmmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EFFDT

Attribute	Description

Name	EFFDT
Datatype	String
Description	Indicates Effective Date

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Certificates

Attribute	Description
Name	Certificates
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

CERTNO

Attribute	Description
Name	CERTNO
Datatype	string
Description	Indicates Certificate Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CERTQT

Attribute	Description

Name	CERTQT
Datatype	decimal
Description	Indicates Certificate Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UNIT_NOM_QUOTE

Attribute	**Description**
Name	UNIT_NOM_QUOTE
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

Dealmasterb

Attribute	**Description**
Name	Dealmasterb
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALREF

Attribute	**Description**
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Contract

Attribute	**Description**
Name	Contract
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

SERIAL

Attribute	Description
Name	SERIAL
Datatype	string
Description	Indicates Serial
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UREF

Attribute	Description
Name	UREF
Datatype	string
Description	Indicates User Reference
Restrictions	

Restrictions	Description
maxLength	35

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	string
Description	Indicates Template Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CEC

Attribute	Description
Name	CEC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MDCODE

Attribute	Description
Name	MDCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LEVENTDT

Attribute	Description
Name	LEVENTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string

Description	Indicates External Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AMFLAG

Attribute	**Description**
Name	AMFLAG
Datatype	string
Description	Indicates Auto/Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FREFNO

Attribute	**Description**
Name	FREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RESPSTAT

Attribute	**Description**
Name	RESPSTAT
Datatype	string
Description	Indicates Response Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECUPDSTAT

Attribute	**Description**
Name	SECUPDSTAT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STOPDT

Attribute	Description
Name	STOPDT
Datatype	String
Description	Indicates Stop Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIBCIF

Attribute	Description
Name	LIBCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SRC

Attribute	Description
Name	SRC
Datatype	string
Description	Indicates Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REFERCREF

Attribute	Description
Name	REFERCREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Multiref

Attribute	Description
Name	Multiref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	string
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	string
Description	Indicates Broker
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	string
Description	Indicates Consider For Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BKCCY

Attribute	Description
Name	BKCCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BKAMT

Attribute	Description
Name	BKAMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	decimal
Description	Indicates Status 1 - Liquidated 0 - Outstanding
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	string
Description	Indicates Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	string
Description	Indicates Broker Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	**Attribute** / **Description**: minOccurs / 0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,Y

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

IBANACNO

Attribute	Description

Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTSPREAD

Attribute	**Description**
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	**Description**

Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	**Description**

Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	Description
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	Description

Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	**Description**
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	**Description**
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COVERBY

Attribute	**Description**
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,C

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,N,H</td></tr></table>

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string

Description	Indicates Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string
Description	Indicates Reimburse Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string

Description	Indicates Reimburse Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string
Description	Indicates Correspondent 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string

Description	Indicates Correspondent 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string

Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string
Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string

Description	Indicates Account with Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string
Description	Indicates Ordering Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string

Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string
Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string

Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string
Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string

Description	Indicates Beneficiary Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string
Description	Indicates Ultimate Beneficiary 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string

Description	Indicates Ultimate Beneficiary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR1

Attribute	**Description**
Name	BENINSTCOVR1
Datatype	string
Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

Attribute	**Description**
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR3

Attribute	**Description**
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR4

Attribute	**Description**
Name	BENINSTCOVR4
Datatype	string

Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	string
Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string

Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	Description
Name	AGID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6

Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	**Description**
Name	ACCWITHINST5
Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

Attribute	**Description**
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY5

Attribute	**Description**
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST5

Attribute	**Description**
Name	REIMINST5

Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	string
Description	Indicates Correspondent 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN5

Attribute	Description
Name	ULTBEN5

Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

ACC_DESC

Attribute	**Description**
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**

Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORDINST6

Attribute	**Description**
Name	ORDINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORDCUST6

Attribute	**Description**
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINST6

Attribute	**Description**

Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINSTCOVR6

Attribute	**Description**
Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	**Description**
Name	ULTBEN6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	**Description**
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	**Description**

Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	**Description**
Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	**Description**
Name	ACCWITHINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description

Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND2

Attribute	**Description**
Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	**Description**
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	**Description**

Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**
Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string

Description	Indicates Envelope Contents 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string

Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDLINFO1

Attribute	Description

Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO2

Attribute	**Description**
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**

Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	**Description**
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDID

Attribute	Description
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string

Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description

Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description

Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description

Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description

Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description

Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description

Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description

Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description

Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description

Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description

Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS4

Attribute	Description

Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description

Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description

Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description

Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description

Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description

Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description

Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Fundmisdetails

Attribute	**Description**
Name	Fundmisdetails
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	**Description**
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE

Datatype	string
Description	Indicates Period Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	**Description**
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE

Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRRATEESN

Attribute	Description

Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RULE

Attribute	**Description**
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Appln

Attribute	**Description**
Name	Appln
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	string
Description	Indicates Component

Restrictions	
	Restrictions / **Description**: maxLength / 10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	
	Restrictions / **Description**: totalDigits / 22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description

Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO

Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-Event-Seq

Attribute	Description
Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	

Restrictions	Description
totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string

Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string

Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal

Description	Indicates Serial Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FCY_AMOUNT

Attribute	Description
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT

Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Csvws-Contract-Ovd

Attribute	**Description**
Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

OVDMSGS

Attribute	**Description**
Name	OVDMSGS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Cntdl

Attribute	**Description**
Name	Cntdl
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTREFNO

Attribute	**Description**
Name	CONTREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	string
Description	Indicates Interest Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

CUMEX

Attribute	Description
Name	CUMEX
Datatype	string
Description	Indicates Cum/Ex Coupon
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

SIGNVL

Attribute	Description
Name	SIGNVL
Datatype	string
Description	Indicates Sign
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

TOTDY

Attribute	Description
Name	TOTDY
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

SIGNVL1

Attribute	Description
Name	SIGNVL1
Datatype	string
Description	Indicates Sign
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOTDY1

Attribute	Description
Name	TOTDY1
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIntcn

Attribute	Description
Name	DIntcn
Datatype	
Description	Net consideration
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

CMPNTCCY

Attribute	Description
Name	CMPNTCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMNTCMPCCY

Attribute	Description
Name	AMNTCMPCCY
Datatype	decimal
Description	Indicates Amount in Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PYMNCCY

Attribute	Description
Name	PYMNCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPCY

Attribute	Description
Name	AMTPCY
Datatype	decimal
Description	Indicates Amount In Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SIGN

Attribute	Description
Name	SIGN
Datatype	string
Description	Indicates +/-
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Dlintr

Attribute	Description
Name	Dlintr
Datatype	
Description	Interest Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNTDSC

Attribute	Description
Name	CMPNTDSC
Datatype	string
Description	Indicates Component Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNTCRCY

Attribute	Description
Name	COMPNTCRCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMNTCMPCRCY

Attribute	Description
Name	AMNTCMPCRCY
Datatype	decimal
Description	Indicates Amount in Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMNCURCY

Attribute	Description
Name	PAYMNCURCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal

Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMONCURCY

Attribute	Description
Name	AMONCURCY
Datatype	decimal
Description	Indicates Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGN

Attribute	Description
Name	SIGN
Datatype	string
Description	Indicates +/-
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Csvwscnrt

Attribute	Description
Name	Csvwscnrt
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Svwmtchdl

Attribute	Description
Name	Svwmtchdl
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MTCHLREF

Attribute	Description
Name	MTCHLREF
Datatype	string
Description	Indicates Match Leg Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STLDT

Attribute	Description
Name	STLDT
Datatype	String
Description	Indicates Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MTCHQTY

Attribute	Description
Name	MTCHQTY
Datatype	decimal
Description	Indicates Match Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Unrelmtch

Attribute	Description

Name	Unrelmtch
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

TOTREM

Attribute	Description
Name	TOTREM
Datatype	decimal
Description	Indicates Total Remaining
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TOTMTCH

Attribute	Description
Name	TOTMTCH
Datatype	string
Description	Indicates Total Matched
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

TOTREQD

Attribute	Description
Name	TOTREQD
Datatype	string
Description	Indicates Total Required
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Lgrf

Attribute	Description
Name	Lgrf
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LATEVNTSQNO

Attribute	Description
Name	LATEVNTSQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LGDSCRPTN

Attribute	Description
Name	LGDSCRPTN
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

PORTFLID

Attribute	Description
Name	PORTFLID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

Msgs

Attribute	Description
Name	Msgs
Datatype	
Description	Mesaages
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

MSGTP

Attribute	Description
Name	MSGTP
Datatype	string
Description	Indicates Advice Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 15

PRTID

Attribute	Description
Name	PRTID
Datatype	string
Description	Indicates Party Id
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

PRTNM

Attribute	Description
Name	PRTNM
Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	string
Description	Indicates Address 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRS6

Attribute	Description
Name	ADDRS6
Datatype	string
Description	Indicates Address 6
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDNL1

Attribute	Description
Name	ADDNL1
Datatype	string
Description	Indicates Additional Information 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDNL2

Attribute	Description
Name	ADDNL2
Datatype	string
Description	Indicates Additional Information 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDNL3

Attribute	Description
Name	ADDNL3
Datatype	string
Description	Indicates Additional Information 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADVCDSCRP

Attribute	Description
Name	ADVCDSCRP
Datatype	string
Description	Indicates Advice Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Partdtl

Attribute	Description
Name	Partdtl
Datatype	
Description	Party Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VERSON

Attribute	Description
Name	VERSON
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string
Description	Indicates Party Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MSEGTP

Attribute	Description
Name	MSEGTP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADVICEDSCRPT

Attribute	Description
Name	ADVICEDSCRPT
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.11.4.SD-CreateSecuritiesDeal-Res-PK-MSG.xsd

CREATESECURITIESDEAL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-PK

DEALREF

Dealmaster-IO

FACEDEAL

YTM

DISCOUNT

PREMIUM

ABSPREMIUM

ABSDISCOUNT

FORWDPL

ADJDEALPRC

INTDAYS

INTAMT

TRADEDT

AUTOMANDSTL

DSTLCOMPLETED

DSTLDATE

SPOTDT

SPOTPRC

REPOINDICATOR

PARTRELEASEALLOWED

SECSTTLMENT

ISMAIND

DEALTYPE

AUTOMANUALFLAG

PRIORITY

TXNTYPE

CERTNOS

LIMITSTRACKINGREQD

RATETYPE

CORPACTIONTYPE

UNITS

EXERCISEFLAG

DEALER

CORPACTIONID

DLVRFREEPAY

RECVFREEPAY

REMARKS

LCYQTY

LCYPRC

BLOCK_DEALREFNO

BLOCKTYPE

BLOCKREFNO

ORGDSTLDT

ORIGINALINTERESTAMOUNT

ORIGINALPRICE

BAREF

PRD

BRN

DEALREF

CUMEXINDICATOR

BUYLEG

SELLLEG

VERSION

SECTYCD

SECURITYTYPE

SECURITYREFNO

SECTYSERIES

DCONREQUIRED

FREEPAY

MKTCD

PRCTYPE

DEALTYP

QUOTEBY

DEAL_QUANTITY

FACEVALPERUNIT

PRCQUOTE

INPUTPRC

PAYCCY

RATEPCYSCY

INTVALDT

BROKERID

FTYPE

Detalfrom

- *BRANCH*
- *DEALREF*
- *LEGUSERREF*

VERSION

EVENTCODE

MSTLDT

AUTOMSTL

ORGMSTLDT

MSTLCOMPLETED

DEALER

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRN

PAYACC

ACCOMLODGE

SKLOC

SKACC

FRMTYPFROM

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESS

ADVPKPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

Limitsfrom

CPTY

UNEXPOSURE

TOTEXPOSURE

CLEANRISKLIMIT

PSTLRISKLIMIT

Walkinfrom

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Detalto

BRANCH

DEALREF

LEGUSERREF

VERSION

EVENTCODE

MSTLDT

AUTOMSTL

ORGMSTLDT

MSTLCOMPLETED

DEALER

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRNTO

PAYACCTO

ACMP_WDRW

SKACC

FRMTYPFROM

SKLOCTO

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESSED

ADVPICKUPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

Limitsto

CPTY

UNEXPOSURE

TOTEXPOSURE

CLEANRISKLIMIT

PSTLRISKLIMIT

Walkinto

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Dealmastera

DEALREF

Ytmmaster

DEALREF

EFFDT

YTM

Certificates

CERTNO

CERTQT

UNIT_NOM_QUOTE

Contract

SERIAL

ESN

UREF

LATVERNO

PRDCODE

CPTY

TEMPSTAT

CEC

MDCODE

UDSTAT

CONTCCY

LEVENTDT

XREF

AMFLAG

FREFNO

RESPSTAT

SECUPDSTAT

STOPDT

LIBCIF

SRC

REFERCREF

Multiref

Brokerage

CONREFNO

BROKCCY

BROKAMT

DISCACCRAPPL

BKCCY

BKAMT

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CHRGAMT

DISACCRAPPL

WAIVER

Charge-Liquidation

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

CUSTSPREAD

SPREADDEFN

ACCBRN

ACC

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

ACC_DESC

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Cntdl

CONTREFNO

Dlntcn

Dlintr

Csvwscnrt

CONTREFNO

Svwmtchdl

MTCHLREF

MTCHQTY

Unrelmtch

TOTREM

TOTMTCH

TOTREQD

Lgrf

LEGREFNO

LATEVNTSQNO

Msgs

VRSN

ADDRS1

ADDRS2

ADDRS3

ADDRS4

ADDRS5

ADDRS6

ADDNL1

ADDNL2

ADDNL3

Partdtl

VERSON

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

MSEGTP

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATESECURITIESDEAL_IOPK_RES

Attribute	Description
Name	CREATESECURITIESDEAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Dealmaster-PK

Attribute	Description
Name	Dealmaster-PK
Datatype	
Description	

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

Dealmaster-IO

Attribute	Description
Name	Dealmaster-IO
Datatype	
Description	

FACEDEAL

Attribute	Description
Name	FACEDEAL
Datatype	decimal
Description	Indicates Deal Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCOUNT

Attribute	Description
Name	DISCOUNT
Datatype	decimal
Description	Indicates Discount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREMIUM

Attribute	Description
Name	PREMIUM
Datatype	decimal
Description	Indicates Premium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

ABSPREMIUM

Attribute	Description
Name	ABSPREMIUM
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ABSDISCOUNT

Attribute	Description
Name	ABSDISCOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORWDPL

Attribute	Description
Name	FORWDPL
Datatype	decimal
Description	Indicates Forward P and L
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ADJDEALPRC

Attribute	Description
Name	ADJDEALPRC
Datatype	decimal
Description	Indicates Adjusted Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTAMT

Attribute	Description
Name	INTAMT
Datatype	decimal
Description	Indicates Interest Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date

AUTOMANDSTL

Attribute	Description
Name	AUTOMANDSTL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DSTLCOMPLETED

Attribute	Description

Name	DSTLCOMPLETED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DSTLDATE

Attribute	Description
Name	DSTLDATE
Datatype	String
Description	Indicates DSTL Date
Attribute	

Attribute	Description
minOccurs	0

SPOTDT

Attribute	Description
Name	SPOTDT
Datatype	String
Description	Indicates Spot Date
Attribute	

Attribute	Description
minOccurs	0

SPOTPRC

Attribute	Description
Name	SPOTPRC
Datatype	decimal
Description	Indicates Spot Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REPOINDICATOR

Attribute	Description
Name	REPOINDICATOR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

PARTRELEASEALLOWED

Attribute	Description
Name	PARTRELEASEALLOWED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SECSTTLMENT

Attribute	Description
Name	SECSTTLMENT
Datatype	string
Description	Indicates Settlement SKL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ISMAIND

Attribute	Description
Name	ISMAIND
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type P - Primary S - Secondary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,S

AUTOMANUALFLAG

Attribute	Description
Name	AUTOMANUALFLAG
Datatype	string
Description	Indicates Auto Processing
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	HIGH,NORM,LOW

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	string
Description	Indicates Transaction Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CERTNOS

Attribute	Description
Name	CERTNOS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LIMITSTRACKINGREQD

Attribute	Description
Name	LIMITSTRACKINGREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

CORPACTIONTYPE

Attribute	Description
Name	CORPACTIONTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	decimal
Description	Indicates Units

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXERCISEFLAG

Attribute	Description
Name	EXERCISEFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

CORPACTIONID

Attribute	Description
Name	CORPACTIONID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DLVRFREEPAY

Attribute	Description
Name	DLVRFREEPAY
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment

Restrictions	

Restrictions	Description
enumeration	F,P

RECVFREEPAY

Attribute	Description
Name	RECVFREEPAY
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Restrictions	

Restrictions	Description
enumeration	F,P

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

LCYQTY

Attribute	Description
Name	LCYQTY
Datatype	decimal
Description	Indicates Local Currency Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCYPRC

Attribute	Description
Name	LCYPRC
Datatype	decimal
Description	Indicates Price In Local Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BLOCK_DEALREFNO

Attribute	Description
Name	BLOCK_DEALREFNO
Datatype	string
Description	Indicates Block Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BLOCKTYPE

Attribute	Description
Name	BLOCKTYPE
Datatype	string
Description	Indicates Block Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BLOCKREFNO

Attribute	Description
Name	BLOCKREFNO
Datatype	string
Description	Indicates Block Refernce Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ORGDSTLDT

Attribute	Description
Name	ORGDSTLDT
Datatype	String
Description	Indicates Original DSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ORIGINALINTERESTAMOUNT

Attribute	Description
Name	ORIGINALINTERESTAMOUNT

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGINALPRICE

Attribute	Description
Name	ORIGINALPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BAREF

Attribute	Description
Name	BAREF
Datatype	string
Description	Indicates Placement/Loan Ref
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUMEXINDICATOR

Attribute	Description
Name	CUMEXINDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BUYLEG

Attribute	Description
Name	BUYLEG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SELLLEG

Attribute	Description
Name	SELLLEG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 2

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECURITYTYPE

Attribute	Description
Name	SECURITYTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECURITYREFNO

Attribute	Description
Name	SECURITYREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

DCONREQUIRED

Attribute	Description
Name	DCONREQUIRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FREEPAY

Attribute	Description
Name	FREEPAY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRCTYPE

Attribute	Description
Name	PRCTYPE

Datatype	string
Description	Indicates Interest F - Flat P - Plus Accured
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P

DEALTYP

Attribute	**Description**
Name	DEALTYP
Datatype	string
Description	Indicates Option Type S - Spot F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,F

QUOTEBY

Attribute	**Description**
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

DEAL_QUANTITY

Attribute	**Description**
Name	DEAL_QUANTITY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FACEVALPERUNIT

Attribute	**Description**
Name	FACEVALPERUNIT
Datatype	decimal
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRCQUOTE

Attribute	Description
Name	PRCQUOTE
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price YTM - Yield To Maturity PRM - Premium or Discount PPM - %Premium/%Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRI,PPR

INPUTPRC

Attribute	Description
Name	INPUTPRC
Datatype	decimal
Description	Indicates Input Price
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PAYCCY

Attribute	Description
Name	PAYCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RATEPCYSCY

Attribute	Description
Name	RATEPCYSCY
Datatype	decimal
Description	Indicates Rate

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTVALDT

Attribute	Description
Name	INTVALDT
Datatype	String
Description	Indicates Interest Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BROKERID

Attribute	Description
Name	BROKERID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FTYPE

Attribute	Description
Name	FTYPE
Datatype	string
Description	Indicates File Type S - Script Based D - Dematerialized I - Immobilized G - SGL L - Combination
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,D,I,G,L

Detalfrom

Attribute	Description
Name	Detalfrom
Datatype	
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	

Attribute	Description
minOccurs	0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	

Attribute	Description
minOccurs	0

MSTLCOMPLETED

Attribute	Description

Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

PORTREF

Attribute	Description
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

POSITIONREFNO

Attribute	Description

Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	**Description**
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NETCONSIDERATION

Attribute	**Description**
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PCY

Attribute	**Description**
Name	PCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYBRN

Attribute	**Description**

Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACC

Attribute	**Description**
Name	PAYACC
Datatype	string
Description	Indicates Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCOMLODGE

Attribute	**Description**
Name	ACCOMLODGE
Datatype	string
Description	Indicates Accommodate Lodge Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKLOC

Attribute	**Description**
Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACC

Attribute	**Description**

Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FRMTYPFROM

Attribute	Description
Name	FRMTYPFROM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SKACCTO

Attribute	Description
Name	SKACCTO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FRMTYPTO

Attribute	Description
Name	FRMTYPTO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

BRKPKPDONE

Attribute	Description

Name	BRKPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGEPKPDONE

Attribute	Description
Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTREFERDONE

Attribute	Description
Name	INTREFERDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SETTLEPICKUPDONE

Attribute	Description
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TAXPICKUPDONE

Attribute	Description

Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MISPICKUPDONE

Attribute	**Description**
Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTYPROCESS

Attribute	**Description**
Name	PARTYPROCESS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADVPKPDONE

Attribute	**Description**
Name	ADVPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NETCONSPROCESSED

Attribute	**Description**

Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DCONCOMPLETED

Attribute	Description
Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALBDONE

Attribute	Description
Name	CALBDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BLOKDONE

Attribute	Description
Name	BLOKDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKLCDONE

Attribute	Description

Name	SKLCDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UNEXPOSURE

Attribute	**Description**
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	**Description**
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BRKID

Attribute	**Description**
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CLEANRISKLIMIT

Attribute	**Description**

Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PSTLRISKLIMIT

Attribute	**Description**
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	**Description**
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	**Description**
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	**Description**

Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	**Description**
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	**Description**
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	**Description**
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	**Description**

Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	**Description**
Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

Limitsfrom

Attribute	**Description**
Name	Limitsfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY

Attribute	**Description**
Name	CPTY
Datatype	string
Description	Indicates Counterparty

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string

Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinfrom

Attribute	Description
Name	Walkinfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Detalto

Attribute	Description
Name	Detalto
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	

Attribute	Description
minOccurs	0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	

Attribute	Description
minOccurs	0

MSTLCOMPLETED

Attribute	Description

Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALER

Attribute	**Description**
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PORTREF

Attribute	**Description**
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFOLIO

Attribute	**Description**
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	**Description**

Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	**Description**
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NETCONSIDERATION

Attribute	**Description**
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PCY

Attribute	**Description**
Name	PCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYBRNTO

Attribute	**Description**

Name	PAYBRNTO
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACCTO

Attribute	**Description**
Name	PAYACCTO
Datatype	string
Description	Indicates Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACMP_WDRW

Attribute	**Description**
Name	ACMP_WDRW
Datatype	string
Description	Indicates Accompany Withdraw Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKACC

Attribute	**Description**
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPFROM

Attribute	**Description**

Name	FRMTYPFROM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLOCTO

Attribute	Description
Name	SKLOCTO
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCTO

Attribute	Description
Name	SKACCTO
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPTO

Attribute	Description
Name	FRMTYPTO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BRKPKPDONE

Attribute	Description

Name	BRKPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGEPKPDONE

Attribute	**Description**
Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTREFERDONE

Attribute	**Description**
Name	INTREFERDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SETTLEPICKUPDONE

Attribute	**Description**
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TAXPICKUPDONE

Attribute	**Description**

Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MISPICKUPDONE

Attribute	**Description**
Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTYPROCESSED

Attribute	**Description**
Name	PARTYPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADVPICKUPDONE

Attribute	**Description**
Name	ADVPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NETCONSPROCESSED

Attribute	**Description**

Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DCONCOMPLETED

Attribute	Description
Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALBDONE

Attribute	Description
Name	CALBDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BLOKDONE

Attribute	Description
Name	BLOKDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLCDONE

Attribute	Description

Name	SKLCDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UNEXPOSURE

Attribute	**Description**
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	**Description**
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BRKID

Attribute	**Description**
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CLEANRISKLIMIT

Attribute	**Description**

Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PSTLRISKLIMIT

Attribute	**Description**
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	**Description**
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	**Description**
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	**Description**

Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	**Description**
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	**Description**
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	**Description**
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	**Description**

Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	**Description**
Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

Limitsto

Attribute	**Description**
Name	Limitsto
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY

Attribute	**Description**
Name	CPTY
Datatype	string
Description	Indicates Counterparty

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string

Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinto

Attribute	Description
Name	Walkinto
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Dealmastera

Attribute	Description
Name	Dealmastera
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Ytmmaster

Attribute	Description
Name	Ytmmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

Certificates

Attribute	Description
Name	Certificates
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CERTNO

Attribute	Description
Name	CERTNO
Datatype	string
Description	Indicates Certificate Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CERTQT

Attribute	Description
Name	CERTQT
Datatype	decimal
Description	Indicates Certificate Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UNIT_NOM_QUOTE

Attribute	Description
Name	UNIT_NOM_QUOTE
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N

Contract

Attribute	Description
Name	Contract
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

SERIAL

Attribute	Description
Name	SERIAL
Datatype	string
Description	Indicates Serial
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UREF

Attribute	Description
Name	UREF
Datatype	string
Description	Indicates User Reference
Restrictions	

Restrictions	Description
maxLength	35

LATVERNO

Attribute	Description

Name	LATVERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRDCODE

Attribute	**Description**
Name	PRDCODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CPTY

Attribute	**Description**
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TEMPSTAT

Attribute	**Description**
Name	TEMPSTAT
Datatype	string
Description	Indicates Template Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CEC

Attribute	**Description**

Name	CEC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MDCODE

Attribute	**Description**
Name	MDCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

UDSTAT

Attribute	**Description**
Name	UDSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONTCCY

Attribute	**Description**
Name	CONTCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LEVENTDT

Attribute	**Description**

Name	LEVENTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string
Description	Indicates Auto/Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FREFNO

Attribute	Description
Name	FREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

RESPSTAT

Attribute	Description
Name	RESPSTAT
Datatype	string
Description	Indicates Response Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECUPDSTAT

Attribute	Description
Name	SECUPDSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STOPDT

Attribute	Description
Name	STOPDT
Datatype	String
Description	Indicates Stop Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIBCIF

Attribute	Description
Name	LIBCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SRC

Attribute	Description
Name	SRC
Datatype	string
Description	Indicates Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 15

REFERCREF

Attribute	Description
Name	REFERCREF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

Multiref

Attribute	Description
Name	Multiref
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

BROKCCY

Attribute	Description

Name	BROKCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	string
Description	Indicates Consider For Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BKCCY

Attribute	Description
Name	BKCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

BKAMT

Attribute	Description
Name	BKAMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	

Attribute	Description
minOccurs	0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	
	Attribute / **Description** minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	
	Restrictions / **Description** maxLength / 16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	decimal

Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXRATE

Attribute	Description
Name	EXRATE

Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	**Description**
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	**Description**

Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	**Description**
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	**Description**
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COVERBY

Attribute	**Description**
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,C

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,,N,H

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string

Description	Indicates Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string
Description	Indicates Reimburse Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string

Description	Indicates Reimburse Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string
Description	Indicates Correspondent 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string

Description	Indicates Correspondent 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string

Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string
Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string

Description	Indicates Account with Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string
Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string

Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string
Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string

Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string
Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string

Description	Indicates Beneficiary Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string
Description	Indicates Ultimate Beneficiary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string

Description	Indicates Ultimate Beneficiary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR1

Attribute	**Description**
Name	BENINSTCOVR1
Datatype	string
Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

Attribute	**Description**
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR3

Attribute	**Description**
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR4

Attribute	**Description**
Name	BENINSTCOVR4
Datatype	string

Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	string
Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string

Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	Description
Name	AGID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6

Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	**Description**
Name	ACCWITHINST5
Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

Attribute	**Description**
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY5

Attribute	**Description**
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST5

Attribute	**Description**
Name	REIMINST5

Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	**Description**
Name	RCORRS15
Datatype	string
Description	Indicates Correspondent 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST5

Attribute	**Description**
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST5

Attribute	**Description**
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN5

Attribute	**Description**
Name	ULTBEN5

Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACC_DESC

Attribute	**Description**
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORDINST6

Attribute	**Description**
Name	ORDINST6

Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORDCUST6

Attribute	**Description**
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINST6

Attribute	**Description**
Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINSTCOVR6

Attribute	**Description**
Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	**Description**
Name	ULTBEN6

Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	Description
Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	Description
Name	ACCWITHINST6

Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD3

Attribute	**Description**
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	string

Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	Description

Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP3

Attribute	**Description**
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string

Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string

Description	Indicates Receiver Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME2

Attribute	**Description**
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME3

Attribute	**Description**
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME4

Attribute	**Description**
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRPART

Attribute	**Description**
Name	SNDRRCVRPART
Datatype	decimal

Description	Indicates Sender Receiver Participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	Description

Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	**Description**

Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	**Description**
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description

Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description

Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**

Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description

Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description

Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description

Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Fundmisdetails

Attribute	**Description**
Name	Fundmisdetails
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

Assoc

Attribute	**Description**
Name	Assoc
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description** maxLength / 10

CRRATEESN

Attribute	**Description**
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

RULE

Attribute	**Description**

Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-Event-Seq

Attribute	Description

Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	

Restrictions	Description
totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FCY_AMOUNT

Attribute	**Description**
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXG_RATE

Attribute	**Description**
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_AMOUNT

Attribute	**Description**
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Csvws-Contract-Ovd

Attribute	**Description**

Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Cntdl

Attribute	Description
Name	Cntdl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

DIntcn

Attribute	Description
Name	DIntcn
Datatype	
Description	Net consideration
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Dlintr

Attribute	Description
Name	Dlintr
Datatype	
Description	Interest Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Csvwscnrt

Attribute	Description
Name	Csvwscnrt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Svwmtchdl

Attribute	Description
Name	Svwmtchdl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MTCHLREF

Attribute	Description
Name	MTCHLREF
Datatype	string
Description	Indicates Match Leg Reference
Restrictions	

Restrictions	Description
maxLength	16

MTCHQTY

Attribute	Description
Name	MTCHQTY
Datatype	decimal
Description	Indicates Match Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Unrelmtch

Attribute	Description
Name	Unrelmtch
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TOTREM

Attribute	Description
Name	TOTREM
Datatype	decimal
Description	Indicates Total Remaining
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTMTCH

Attribute	Description
Name	TOTMTCH
Datatype	string
Description	Indicates Total Matched
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOTREQD

Attribute	Description
Name	TOTREQD

Datatype	string
Description	Indicates Total Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Lgrf

Attribute	**Description**
Name	Lgrf
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREFNO

Attribute	**Description**
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LATEVNTSQNO

Attribute	**Description**
Name	LATEVNTSQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Msgs

Attribute	**Description**
Name	Msgs
Datatype	
Description	Mesaages

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	string
Description	Indicates Address 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS6

Attribute	Description
Name	ADDRS6
Datatype	string
Description	Indicates Address 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL1

Attribute	Description
Name	ADDNL1
Datatype	string
Description	Indicates Additional Information 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL2

Attribute	Description
Name	ADDNL2
Datatype	string
Description	Indicates Additional Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL3

Attribute	Description
Name	ADDNL3
Datatype	string
Description	Indicates Additional Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Partdtl

Attribute	Description
Name	Partdtl
Datatype	
Description	Party Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VERSON

Attribute	Description
Name	VERSON
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MSEGTP

Attribute	Description
Name	MSEGTP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.12.CreateSEDealBlockRelease

2.12.1.SD-CreateSEDealBlockRelease-Req-Full-MSG.xsd

CREATESEDEALBLOCKRELEASE_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sdm-Full

VRNO

VERSION_NO

USRRF

PRD

DLRF

SECD

SECSE

NMQT

BLKDT

RLSDT

TRN_DATE

PRTRELALLW

AUTRELALLW

DLQTY

BLKTYP

BLKREF

SEDSC

PRDDSC

ONCAUTH

Sdd

PF

PFDSC

COUNTRPTY

SKLC

SKAC

SKLOCDSC

FRMTYP

EVSQNO

VRSN

Scd

DLRFNO

Scd--A

CRTNO

QTYTOBLK

STATS

Sdl

MKID

MKDTSTMP

CKID

CKDTSTMP

TXNSTAT

AUTHSTAT

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

TXNUDFDETAILS

FLDNAME

FLDVAL

CREATESEDEALBLOCKRELEASE_FSFS_REQ

Attribute	Description
Name	CREATESEDEALBLOCKRELEASE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateSEDealBlockRelease

Sdm-Full

Attribute	Description
Name	Sdm-Full
Datatype	
Description	

VRNO

Attribute	Description
Name	VRNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USRRF

Attribute	Description
Name	USRRF
Datatype	string
Description	Indicates User Reference

Restrictions	
	Restrictions / **Description**: maxLength / 35

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Restrictions	
	Restrictions / **Description**: maxLength / 4

DLRF

Attribute	Description
Name	DLRF
Datatype	string
Description	Indicates Deal Reference
Restrictions	
	Restrictions / **Description**: maxLength / 16

SECD

Attribute	Description
Name	SECD
Datatype	string
Description	Indicates Security Code
Restrictions	
	Restrictions / **Description**: maxLength / 16

SECSE

Attribute	Description
Name	SECSE
Datatype	string
Description	Indicates Security Series
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 30

NMQT

Attribute	Description
Name	NMQT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N</td></tr></table>

BLKDT

Attribute	Description
Name	BLKDT
Datatype	String
Description	Indicates Block Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RLSDT

Attribute	Description
Name	RLSDT
Datatype	String
Description	Indicates Release Date

TRN_DATE

Attribute	Description
Name	TRN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRTRELALLW

Attribute	Description
Name	PRTRELALLW
Datatype	string
Description	Indicates Partial Release Allow Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTRELALLW

Attribute	Description
Name	AUTRELALLW
Datatype	string
Description	Indicates Auto Release Allow Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DLQTY

Attribute	Description
Name	DLQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

BLKTYP

Attribute	Description
Name	BLKTYP
Datatype	string
Description	Indicates Block Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BLKREF

Attribute	Description
Name	BLKREF
Datatype	string
Description	Indicates Block Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SEDSC

Attribute	Description
Name	SEDSC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PRDDSC

Attribute	Description
Name	PRDDSC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ONCAUTH

Attribute	Description
Name	ONCAUTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Sdd

Attribute	Description
Name	Sdd
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PF

Attribute	Description
Name	PF
Datatype	string
Description	Indicates Portfolio
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PFDSC

Attribute	Description
Name	PFDSC
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

COUNTRPTY

Attribute	Description
Name	COUNTRPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SKLC

Attribute	Description
Name	SKLC
Datatype	string
Description	Indicates Safe Keeping Location
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKAC

Attribute	Description
Name	SKAC
Datatype	string
Description	Indicates Safe Keeping Account
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKLOCDSC

Attribute	Description
Name	SKLOCDSC
Datatype	string
Description	Indicates SK Location Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,D,I</td></tr></table>

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Scd

Attribute	Description
Name	Scd
Datatype	
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0

DLRFNO

Attribute	Description
Name	DLRFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Scd--A

Attribute	Description
Name	Scd--A
Datatype	
Description	Certificates Blocking
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CRTNO

Attribute	Description
Name	CRTNO
Datatype	string
Description	Indicates Certificate Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

QTYTOBLK

Attribute	Description
Name	QTYTOBLK
Datatype	decimal
Description	Indicates Quantity To Be Blocked
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 9999999999999999999.999

STATS

Attribute	Description
Name	STATS

Datatype	string
Description	Indicates Status Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Sdl

Attribute	**Description**
Name	Sdl
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MKID

Attribute	**Description**
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MKDTSTMP

Attribute	**Description**
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CKID

Attribute	**Description**
Name	CKID
Datatype	string
Description	Indicates Checker Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CKDTSTMP

Attribute	Description
Name	CKDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold L - Liquidated Y - Yet to be Initiated
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>K,V,S,A,H,L,Y</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorized U - Unauthorized A - Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,A</td></tr></table>

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	

Restrictions	Description
maxLength	16

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	

Restrictions	Description
totalDigits	22

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FCY_AMOUNT

Attribute	**Description**
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXG_RATE

Attribute	**Description**
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_AMOUNT

Attribute	**Description**
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Csvws-Contract-Ovd

Attribute	**Description**

Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-Event-Seq

Attribute	Description
Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description

Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Csvws-Contract-Event-Advice

Attribute	**Description**
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ADVCD

Attribute	**Description**
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	**Restrictions** / **Description**: maxLength / 15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	150

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge

Attribute	
	Attribute / **Description** minOccurs / 0

LATEVNSEQNO

Attribute	**Description**
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description** maxLength / 16

Charge-Association

Attribute	**Description**
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description** maxLength / 10

CREATESN

Attribute	**Description**
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string

Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Charge-Application

Attribute	**Description**
Name	Charge-Application
Datatype	
Description	Charge Application
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CREATESN

Attribute	**Description**
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component

Restrictions	

Restrictions	Description
maxLength	10

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

LIQDSTAT

Attribute	**Description**
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / A,Y

Taxheadmaster

Attribute	**Description**
Name	Taxheadmaster
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 16

Assoc

Attribute	**Description**
Name	Assoc
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

Misdetails

Attribute	**Description**
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	
	Attribute / **Description**: minOccurs / 0

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	
	Restrictions / **Description**: maxLength / 16

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

RELACC

Attribute	**Description**
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	**Description**

Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description

Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
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FUNDMIS8

Attribute	Description
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Datatype	string
Description	
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FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
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TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
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Datatype	string
Description	
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TRANMIS9

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
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Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
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Datatype	string
Description	
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COMMIS5

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO

Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS

Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	**Description**
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	Attribute / **Description**: maxOccurs / unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

SPREADDEFN

Attribute	Description

Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**

Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	**Description**
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	**Description**

Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	**Description**
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COVERBY

Attribute	Description
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,C</td></tr></table>

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,N,H</td></tr></table>

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,U,O

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string
Description	Indicates Reimburse Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string
Description	Indicates Reimburse Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string
Description	Indicates Correspondent 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string
Description	Indicates Correspondent 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	Indicates Intermediary 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	Indicates Intermediary 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string
Description	Indicates Account with Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string
Description	Indicates Account with Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string
Description	Indicates Ordering Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string
Description	Indicates Ordering Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string
Description	Indicates Ordering Customer 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string
Description	Indicates Ordering Customer 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string
Description	Indicates Beneficiary Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string
Description	Indicates Beneficiary Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string
Description	Indicates Ultimate Beneficiary 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string
Description	Indicates Ultimate Beneficiary 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	string
Description	Indicates For Cover 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	string
Description	Indicates For Cover 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	string
Description	Indicates For Cover 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string
Description	Indicates Counterparty Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGID

Attribute	Description
Name	AGID
Datatype	string
Description	Indicates Agreement Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	string
Description	Indicates Account with Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST5

Attribute	Description
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	string
Description	Indicates Correspondent 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	string

Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINST6

Attribute	Description
Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINSTCOVR6

Attribute	Description
Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	string

Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RCVRCORRS6

Attribute	Description
Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCWITHINST6

Attribute	Description
Name	ACCWITHINST6
Datatype	string

Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	string

Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	Description

Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP3

Attribute	**Description**
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string

Description	Indicates Sender
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRCUSTNAME3

Attribute	**Description**
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRCUSTNAME4

Attribute	**Description**
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME1

Attribute	**Description**
Name	RCVRCUSTNAME1
Datatype	string

Description	Indicates Receiver Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal

Description	Indicates Sender Receiver Participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	Description

Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	**Description**

Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	**Description**
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.12.2.SD-CreateSEDealBlockRelease-Req-IO-MSG.xsd

CREATESEDEALBLOCKRELEASE_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sdm-IO

USRRF

PRD

DLRF

SECD

SECSE

RLSDT

PRTRELALLW

AUTRELALLW

DLQTY

BLKTYP

ONCAUTH

Sdd

PF

SKLC

SKAC

EVSQNO

VRSN

Scd--A

CRTNO

QTYTOBLK

STATS

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CHRGAMT

DISACCRAPPL

WAIVER

Charge-Liquidation

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

CUSTSPREAD

SPREADDEFN

ACCBRN

ACC

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

ACC_DESC

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

TXNUDFDETAILS

FLDNAME

FLDVAL

CREATESEDEALBLOCKRELEASE_IOPK_REQ

Attribute	Description
Name	CREATESEDEALBLOCKRELEASE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description

Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 128
	pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateSEDealBlockRelease

Sdm-IO

Attribute	Description
Name	Sdm-IO
Datatype	
Description	

USRRF

Attribute	Description
Name	USRRF
Datatype	string
Description	Indicates User Reference
Restrictions	

Restrictions	Description
maxLength	35

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Restrictions	

Restrictions	Description
maxLength	4

DLRF

Attribute	Description
Name	DLRF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

SECD

Attribute	Description
Name	SECD
Datatype	string

Description	Indicates Security Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECSE

Attribute	Description
Name	SECSE
Datatype	string
Description	Indicates Security Series
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

RLSDT

Attribute	Description
Name	RLSDT
Datatype	String
Description	Indicates Release Date

PRTRELALLW

Attribute	Description
Name	PRTRELALLW
Datatype	string
Description	Indicates Partial Release Allow Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTRELALLW

Attribute	Description
Name	AUTRELALLW
Datatype	string
Description	Indicates Auto Release Allow Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DLQTY

Attribute	Description

Name	DLQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

BLKTYP

Attribute	Description
Name	BLKTYP
Datatype	string
Description	Indicates Block Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ONCAUTH

Attribute	Description
Name	ONCAUTH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Sdd

Attribute	Description
Name	Sdd
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PF

Attribute	Description
Name	PF
Datatype	string
Description	Indicates Portfolio
Restrictions	

Restrictions	Description
maxLength	16

SKLC

Attribute	Description
Name	SKLC
Datatype	string
Description	Indicates Safe Keeping Location
Restrictions	

Restrictions	Description
maxLength	16

SKAC

Attribute	Description
Name	SKAC
Datatype	string
Description	Indicates Safe Keeping Account
Restrictions	

Restrictions	Description
maxLength	105

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	Indicates Version
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Scd--A

Attribute	Description
Name	Scd--A
Datatype	
Description	Certificates Blocking

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CRTNO

Attribute	Description
Name	CRTNO
Datatype	string
Description	Indicates Certificate Number
Restrictions	

Restrictions	Description
maxLength	35

QTYTOBLK

Attribute	Description
Name	QTYTOBLK
Datatype	decimal
Description	Indicates Quantity To Be Blocked
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	9999999999999999999.999

STATS

Attribute	Description
Name	STATS
Datatype	string
Description	Indicates Status Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO

Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	

Restrictions	Description
maxLength	16

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	

Restrictions	Description
totalDigits	22

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVENT_DATE

Attribute	Description
Name	EVENT_DATE

Datatype	String
Description	Indicates Event Date
Attribute	

Attribute	Description
minOccurs	0

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FCY_AMOUNT

Attribute	Description
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Csvws-Contract-Ovd

Attribute	Description
Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

OVDMSGS

Attribute	Description

Name	OVDMSGS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-Event-Seq

Attribute	Description
Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	

Restrictions	Description
totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	
	Restrictions / **Description**: maxLength / 16

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL

Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	
	Restrictions / **Description**: maxLength / 10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 6

WAIVER

Attribute	Description

Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description

Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	**Description**
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	**Description**

Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string

Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

Settlements

Attribute	**Description**
Name	Settlements
Datatype	
Description	Settlements
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

LATEVNSEQNO

Attribute	**Description**
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Contract-Settlement

Attribute	**Description**
Name	Contract-Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B,</td></tr></table>

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	Description
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	Description
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: N,Y

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 15

COVERBY

Attribute	Description
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	Attribute: minOccurs; Description: 0

Restrictions	

Restrictions	Description
enumeration	M,C

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,,N,H

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

CHGDET

Attribute	Description

Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,U,O

PAYMNTDET1

Attribute	**Description**
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYMNTDET2

Attribute	**Description**
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYMNTDET3

Attribute	**Description**
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string
Description	Indicates Reimburse Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string
Description	Indicates Reimburse Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string
Description	Indicates Correspondent 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string
Description	Indicates Correspondent 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	Indicates Intermediary 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	Indicates Intermediary 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string
Description	Indicates Account with Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string
Description	Indicates Account with Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string
Description	Indicates Ordering Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string
Description	Indicates Ordering Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string
Description	Indicates Ordering Customer 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string
Description	Indicates Ordering Customer 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string
Description	Indicates Beneficiary Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string
Description	Indicates Beneficiary Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string
Description	Indicates Ultimate Beneficiary 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string
Description	Indicates Ultimate Beneficiary 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	string
Description	Indicates For Cover 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	string
Description	Indicates For Cover 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	string
Description	Indicates For Cover 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string
Description	Indicates Counterparty Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGID

Attribute	Description
Name	AGID
Datatype	string
Description	Indicates Agreement Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	string
Description	Indicates Account with Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST5

Attribute	Description
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	string
Description	Indicates Correspondent 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINST6

Attribute	Description
Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINSTCOVR6

Attribute	Description
Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RCVRCORRS6

Attribute	Description
Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCWITHINST6

Attribute	Description
Name	ACCWITHINST6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3

Datatype	string
Description	Indicates Instruction Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD4

Attribute	**Description**
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND1

Attribute	**Description**
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND2

Attribute	**Description**
Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	**Description**

Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	**Description**
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**
Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	Description
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description

Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT5

Attribute	**Description**
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Lcl_Clearing

Attribute	**Description**
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0

FREETXT1

Attribute	**Description**
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FREETXT2

Attribute	**Description**
Name	FREETXT2
Datatype	string

Description	Indicates Free Text 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1

Datatype	string
Description	Indicates Sender
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRCUSTNAME3

Attribute	**Description**
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRCUSTNAME4

Attribute	**Description**
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME1

Attribute	**Description**
Name	RCVRCUSTNAME1

Datatype	string
Description	Indicates Receiver Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME2

Attribute	**Description**
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME3

Attribute	**Description**
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME4

Attribute	**Description**
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRPART

Attribute	**Description**
Name	SNDRRCVRPART

Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ULTBANDCD

Attribute	**Description**
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDLINFO1

Attribute	**Description**
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO2

Attribute	**Description**
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**

Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	**Description**

Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	**Description**
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.12.3.SD-CreateSEDealBlockRelease-Res-Full-MSG.xsd

CREATESEDEALBLOCKRELEASE_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sdm-Full

VRNO

VERSION_NO

USRRF

PRD

DLRF

SECD

SECSE

NMQT

BLKDT

RLSDT

TRN_DATE

PRTRELALLW

AUTRELALLW

DLQTY

BLKTYP

BLKREF

SEDSC

PRDDSC

ONCAUTH

Sdd

- *PF*
- *PFDSC*
- *COUNTRPTY*
- *SKLC*
- *SKAC*
- *SKLOCDSC*
- *FRMTYP*
- *EVSQNO*
- *VRSN*

Scd

- *DLRFNO*

Scd--A

- *CRTNO*
- *QTYTOBLK*
- *STATS*

Sdl

- *MKID*
- *MKDTSTMP*
- *CKID*
- *CKDTSTMP*
- *TXNSTAT*
- *AUTHSTAT*

Csvws-Contract-En

- *LEGREFNO*
- *Sevws-Event-Log*
  - *REFERENCE*
  - *SR_NO*
  - *EVENT*
  - *EVENT_DATE*
  - *MAKER_ID*

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATESEDEALBLOCKRELEASE_FSFS_RES

Attribute	Description
Name	CREATESEDEALBLOCKRELEASE_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Sdm-Full

Attribute	Description
Name	Sdm-Full
Datatype	
Description	

VRNO

Attribute	Description

Name	VRNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VERSION_NO

Attribute	**Description**
Name	VERSION_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

USRRF

Attribute	**Description**
Name	USRRF
Datatype	string
Description	Indicates User Reference
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRD

Attribute	**Description**
Name	PRD
Datatype	string
Description	Indicates Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

DLRF

Attribute	**Description**
Name	DLRF
Datatype	string
Description	Indicates Deal Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECD

Attribute	Description
Name	SECD
Datatype	string
Description	Indicates Security Code
Restrictions	

Restrictions	Description
maxLength	16

SECSE

Attribute	Description
Name	SECSE
Datatype	string
Description	Indicates Security Series
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

NMQT

Attribute	Description
Name	NMQT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N

BLKDT

Attribute	Description
Name	BLKDT
Datatype	String
Description	Indicates Block Date
Attribute	

Attribute	Description
minOccurs	0

RLSDT

Attribute	Description
Name	RLSDT
Datatype	String
Description	Indicates Release Date

TRN_DATE

Attribute	Description

Name	TRN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

PRTRELALLW

Attribute	Description
Name	PRTRELALLW
Datatype	string
Description	Indicates Partial Release Allow Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AUTRELALLW

Attribute	Description
Name	AUTRELALLW
Datatype	string
Description	Indicates Auto Release Allow Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DLQTY

Attribute	Description
Name	DLQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

BLKTYP

Attribute	Description
Name	BLKTYP
Datatype	string
Description	Indicates Block Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BLKREF

Attribute	Description
Name	BLKREF
Datatype	string
Description	Indicates Block Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SEDSC

Attribute	Description
Name	SEDSC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PRDDSC

Attribute	Description
Name	PRDDSC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ONCAUTH

Attribute	Description
Name	ONCAUTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

Sdd

Attribute	Description
Name	Sdd
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PF

Attribute	Description
Name	PF
Datatype	string
Description	Indicates Portfolio
Restrictions	
	Restrictions / **Description**: maxLength / 16

PFDSC

Attribute	Description
Name	PFDSC
Datatype	string
Description	Indicates Portfolio Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

COUNTRPTY

Attribute	Description
Name	COUNTRPTY
Datatype	string
Description	Indicates Counterparty
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

SKLC

Attribute	Description

Name	SKLC
Datatype	string
Description	Indicates Safe Keeping Location
Restrictions	

Restrictions	Description
maxLength	16

SKAC

Attribute	Description
Name	SKAC
Datatype	string
Description	Indicates Safe Keeping Account
Restrictions	

Restrictions	Description
maxLength	105

SKLOCDSC

Attribute	Description
Name	SKLOCDSC
Datatype	string
Description	Indicates SK Location Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized
Restrictions	

Restrictions	Description
enumeration	S,D,I

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Scd

Attribute	Description
Name	Scd
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DLRFNO

Attribute	Description
Name	DLRFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Scd--A

Attribute	Description
Name	Scd--A
Datatype	
Description	Certificates Blocking
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CRTNO

Attribute	Description
Name	CRTNO
Datatype	string
Description	Indicates Certificate Number

Restrictions	

Restrictions	Description
maxLength	35

QTYTOBLK

Attribute	Description
Name	QTYTOBLK
Datatype	decimal
Description	Indicates Quantity To Be Blocked
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	9999999999999999999.999

STATS

Attribute	Description
Name	STATS
Datatype	string
Description	Indicates Status Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Sdl

Attribute	Description
Name	Sdl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MKDTSTMP

Attribute	Description
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CKID

Attribute	Description
Name	CKID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CKDTSTMP

Attribute	Description
Name	CKDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold L - Liquidated Y - Yet to be Initiated
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>K,V,S,A,H,L,Y</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorized U - Unauthorized A - Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,A</td></tr></table>

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date

Attribute	
	Attribute / **Description** minOccurs / 0

VALDT

Attribute	**Description**
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	
	Attribute / **Description** minOccurs / 0

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

FCY_AMOUNT

Attribute	**Description**
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

EXG_RATE

Attribute	**Description**
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Csvws-Contract-Ovd

Attribute	Description
Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number

Restrictions	
	Restrictions / **Description**: maxLength / 16

Csvws-Contract-Event-Seq

Attribute	**Description**
Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EVTCODE

Attribute	**Description**
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 0

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	
	Restrictions / **Description**: totalDigits / 22

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 0

Csvws-Contract-Event-Advice

Attribute	**Description**

Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string

Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string

Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	**Attribute** / **Description**: minOccurs / 0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	
	Restrictions / **Description**: maxLength / 10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 6

WAIVER

Attribute	Description

Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description

Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description

Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	**Description**
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements

Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTSPREAD

Attribute	Description

Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	**Description**

Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	**Description**

Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COVERBY

Attribute	Description
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,C

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,,N,H

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,U,O

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string

Description	Indicates Reimburse Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string
Description	Indicates Reimburse Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string

Description	Indicates Correspondent 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string
Description	Indicates Correspondent 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string

Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string

Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string
Description	Indicates Account with Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string

Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string
Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string

Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string
Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string

Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string
Description	Indicates Beneficiary Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string

Description	Indicates Ultimate Beneficiary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string
Description	Indicates Ultimate Beneficiary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	string

Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	string
Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	string

Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	Description
Name	AGID
Datatype	string

Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5

Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

Attribute	**Description**
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY5

Attribute	**Description**
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST5

Attribute	**Description**
Name	REIMINST5
Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	**Description**
Name	RCORRS15

Datatype	string
Description	Indicates Correspondent 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

ACC_DESC

Attribute	**Description**
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**

Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BENINST6

Attribute	Description
Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BENINSTCOVR6

Attribute	Description

Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	Description

Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	**Description**
Name	ACCWITHINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	**Description**
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	**Description**
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**

Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2

Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID

Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	Description
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	Description
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	
	Attribute / **Description** maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	
	Attribute / **Description** maxOccurs / unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.12.4.SD-CreateSEDealBlockRelease-Res-PK-MSG.xsd

CREATESEDEALBLOCKRELEASE_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sdm-PK

DLRF

Sdm-IO

USRRF

PRD

DLRF

SECD

SECSE

RLSDT

PRTRELALLW

AUTRELALLW

DLQTY

BLKTYP

ONCAUTH

Sdd

- *PF*
- *SKLC*
- *SKAC*
- *EVSQNO*
- *VRSN*

Scd--A

- *CRTNO*
- *QTYTOBLK*
- *STATS*

Csvws-Contract-En

- *LEGREFNO*
- *Sevws-Event-Log*
  - *REFERENCE*
  - *SR_NO*
  - *EVENT*
  - *EVENT_DATE*
  - *MAKER_ID*
  - *MAKER_DT_STAMP*
  - *CHECKER_ID*
  - *CHECKER_DT_STAMP*
  - *Acvws-All-Ac-Entries*

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CHRGAMT

DISACCRAPPL

WAIVER

Charge-Liquidation

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

CUSTSPREAD

SPREADDEFN

ACCBRN

ACC

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

ACC_DESC

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATESEDEALBLOCKRELEASE_IOPK_RES

Attribute	Description
Name	CREATESEDEALBLOCKRELEASE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Sdm-PK

Attribute	Description
Name	Sdm-PK
Datatype	
Description	

DLRF

Attribute	Description
Name	DLRF
Datatype	string
Description	Indicates Deal Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Sdm-IO

Attribute	Description
Name	Sdm-IO
Datatype	
Description	

USRRF

Attribute	Description
Name	USRRF
Datatype	string
Description	Indicates User Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DLRF

Attribute	Description

Name	DLRF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

SECD

Attribute	Description
Name	SECD
Datatype	string
Description	Indicates Security Code
Restrictions	

Restrictions	Description
maxLength	16

SECSE

Attribute	Description
Name	SECSE
Datatype	string
Description	Indicates Security Series
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

RLSDT

Attribute	Description
Name	RLSDT
Datatype	String
Description	Indicates Release Date

PRTRELALLW

Attribute	Description
Name	PRTRELALLW
Datatype	string
Description	Indicates Partial Release Allow Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AUTRELALLW

Attribute	Description
Name	AUTRELALLW

Datatype	string
Description	Indicates Auto Release Allow Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DLQTY

Attribute	Description
Name	DLQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

BLKTYP

Attribute	Description
Name	BLKTYP
Datatype	string
Description	Indicates Block Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ONCAUTH

Attribute	Description
Name	ONCAUTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Sdd

Attribute	Description
Name	Sdd
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PF

Attribute	Description
Name	PF
Datatype	string
Description	Indicates Portfolio
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKLC

Attribute	Description
Name	SKLC
Datatype	string
Description	Indicates Safe Keeping Location
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKAC

Attribute	Description
Name	SKAC
Datatype	string
Description	Indicates Safe Keeping Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	Indicates Version

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Scd--A

Attribute	Description
Name	Scd--A
Datatype	
Description	Certificates Blocking
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CRTNO

Attribute	Description
Name	CRTNO
Datatype	string
Description	Indicates Certificate Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

QTYTOBLK

Attribute	Description
Name	QTYTOBLK
Datatype	decimal
Description	Indicates Quantity To Be Blocked
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>9999999999999999999.999</td></tr></table>

STATS

Attribute	Description
Name	STATS
Datatype	string
Description	Indicates Status Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENT

Attribute	Description
Name	EVENT
Datatype	string

Description	Indicates Event
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FCY_AMOUNT

Attribute	Description
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Attribute	Description
Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Csvws-Contract-Event-Seq

Attribute	Description
Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code

Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string

Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Charges

Attribute	Description
Name	Charges
Datatype	

Description	Charge
Attribute	

Attribute	Description
minOccurs	0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHRGAMT

Attribute	Description

Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISACCRAPPL

Attribute	**Description**
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Charge-Liquidation

Attribute	**Description**
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Taxheadmaster

Attribute	**Description**
Name	Taxheadmaster
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN

Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

TAXCCY

Attribute	Description

Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description

Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description

Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	Description

Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,B,

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ERICCY

Attribute	Description
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	Description
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COVERBY

Attribute	Description
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,C

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,,N,H

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,U,O

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3

Datatype	string
Description	Indicates Details of Payment 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYMNTDET4

Attribute	**Description**
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDTRRCVINFO1

Attribute	**Description**
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDTRRCVINFO2

Attribute	**Description**
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3

Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDTRRCVINFO4

Attribute	**Description**
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COVREQRD

Attribute	**Description**
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RECVCVR

Attribute	**Description**

Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	string
Description	Indicates Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REIMINST1

Attribute	**Description**
Name	REIMINST1
Datatype	string
Description	Indicates Reimburse Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST2

Attribute	**Description**
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST3

Attribute	**Description**

Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST4

Attribute	**Description**
Name	REIMINST4
Datatype	string
Description	Indicates Reimburse Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS1

Attribute	**Description**
Name	RCVRCORRS1
Datatype	string
Description	Indicates Correspondent 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS2

Attribute	**Description**
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS3

Attribute	**Description**

Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS4

Attribute	**Description**
Name	RCVRCORRS4
Datatype	string
Description	Indicates Correspondent 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY1

Attribute	**Description**
Name	INTERMEDIARY1
Datatype	string
Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY3

Attribute	**Description**

Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string
Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST3

Attribute	Description

Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST4

Attribute	**Description**
Name	ACCWITHINST4
Datatype	string
Description	Indicates Account with Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST1

Attribute	**Description**
Name	ORDINST1
Datatype	string
Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

Attribute	**Description**
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST3

Attribute	**Description**

Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST4

Attribute	**Description**
Name	ORDINST4
Datatype	string
Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	**Description**
Name	ORDCUST1
Datatype	string
Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

Attribute	**Description**
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST3

Attribute	**Description**

Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST4

Attribute	**Description**
Name	ORDCUST4
Datatype	string
Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	**Description**
Name	BENINST1
Datatype	string
Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

Attribute	**Description**
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST3

Attribute	**Description**

Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST4

Attribute	**Description**
Name	BENINST4
Datatype	string
Description	Indicates Beneficiary Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN1

Attribute	**Description**
Name	ULTBEN1
Datatype	string
Description	Indicates Ultimate Beneficiary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN2

Attribute	**Description**
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN3

Attribute	**Description**

Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN4

Attribute	**Description**
Name	ULTBEN4
Datatype	string
Description	Indicates Ultimate Beneficiary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR1

Attribute	**Description**
Name	BENINSTCOVR1
Datatype	string
Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

Attribute	**Description**
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR3

Attribute	**Description**

Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR4

Attribute	**Description**
Name	BENINSTCOVR4
Datatype	string
Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	**Description**
Name	BENINSTCOVR5
Datatype	string
Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	**Description**
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	**Description**

Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	**Description**
Name	COUNTRPRYNAM
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	**Description**
Name	AGID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

Attribute	**Description**
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COUNTRCLGNW

Attribute	**Description**

Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SNDRTORECV6

Attribute	**Description**
Name	SNDRTORECV6
Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	**Description**
Name	ACCWITHINST5
Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

Attribute	**Description**
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY5

Attribute	**Description**

Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	string
Description	Indicates Correspondent 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST5

Attribute	Description

Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN5

Attribute	**Description**
Name	ULTBEN5
Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACC_DESC

Attribute	**Description**
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**

Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINST6

Attribute	Description
Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINSTCOVR6

Attribute	Description

Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	Description

Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	**Description**
Name	ACCWITHINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	**Description**
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	**Description**
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**

Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2

Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID

Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	Description
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	Description
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	
	Attribute / **Description** maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	
	Attribute / **Description** maxOccurs / unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.13.DeleteDealProduct

2.13.1.SD-DeleteDealProduct-Req-Full-MSG.xsd

DELETEDEALPRODUCT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cstms-Product-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RTTYPEPRFERD

PRDTYPDESC

PRODGRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Setms-Deal-Product

- *RATETYP*
- *FORW_ALLOW*
- *SPOT_ALLOW*
- *BROKRGALWD*
- *PARTRELALWD*
- *CANCELALWD*
- *EXTNALWD*
- *AUTMSTL*
- *AUTDSTL*
- *PRICE*
- *SECURTYIDDL*
- *TRADEDT*

MSTLDT

STLDT

PFID

NOMINLUNIT

MRKTCD

FRPAY

SPOTFRWD

PFIDC1

SKLOC

SKACNT

CLNRISKLIMTRKG

PSTLRISKLIMTRKG

SKLOCC1

SKACNTC1

SKLOCC2

SKACNTC2

BNKSACPT

CNSDRBROKFRDISC

MRKTDESC

SKLOCDESC

SKLOCDESCFRM

SKLOCDESCTO

Cstms-Product-Class-Link

CLASCD

CLASDESC

Cstms-Product-Class-Link-Sr

CLASCD

SECRESTYP

CLASDESC

Dealproduct-Restrictions

CODE

PRDDESC

Setms-Dealprod-Security-Access

SECURTYIDSR

PRDSR

SECURTYDESC

ALWDSR

Cstms-Product-Class-Link-Dr

CLASCD

PFRESCTYPE

CLASDESC

Setms-Dealprod-Pfolios-Access

PFID

PFPRODCD

PFDESC

ACSALWDFLG

Setms-Dealproduct-Restrictions-Dr

CODE

PRDDESC

Tatms-Product-Scheme

PRDORMRKTCD

SCHME

SCHMEDESC

Tatms-Product-Tran-Tax

COMP

STPASSN

TAXTYP

BORNBY

CASHOUTFLWINDI

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

Rule-Mkt-Tax-Dtls

RULE

MARKET_CODE

Product-Charges-Mkt

Rule-Mkt-Chg-Dtls

COMPONENT

MRKTCD

RULE

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

DELETEDEALPRODUCT_FSFS_REQ

Attribute	Description
Name	DELETEDEALPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteDealProduct

Cstms-Product-Full

Attribute	Description
Name	Cstms-Product-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Restrictions	

Restrictions	Description
maxLength	2

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy / Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B,

RTTYPEPRFERD

Attribute	Description
Name	RTTYPEPRFERD
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRODGRPDESC

Attribute	Description
Name	PRODGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Setms-Deal-Product

Attribute	Description
Name	Setms-Deal-Product
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

FORW_ALLOW

Attribute	Description
Name	FORW_ALLOW
Datatype	string
Description	Indicates Forward Deals Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPOT_ALLOW

Attribute	Description
Name	SPOT_ALLOW
Datatype	string
Description	Indicates Spot Deals Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BROKRGALWD

Attribute	Description
Name	BROKRGALWD

Datatype	string
Description	Indicates Brokerage Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PARTRELALWD

Attribute	Description
Name	PARTRELALWD
Datatype	string
Description	Indicates Partial Release Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CANCELALWD

Attribute	Description
Name	CANCELALWD
Datatype	string
Description	Indicates Cancel Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EXTNALWD

Attribute	Description
Name	EXTNALWD
Datatype	string
Description	Indicates Extension Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTMSTL

Attribute	Description
Name	AUTMSTL
Datatype	string
Description	Indicates Automatic Money Settlement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTDSTL

Attribute	Description
Name	AUTDSTL
Datatype	string
Description	Indicates Automatic Delivery Settlement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRICE

Attribute	Description
Name	PRICE
Datatype	string
Description	Indicates Deal Price Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SECURTYIDDL

Attribute	Description
Name	SECURTYIDDL
Datatype	string
Description	Indicates Security Id Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	string
Description	Indicates Trade Date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	string
Description	Indicates Money Settlement Date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STLDT

Attribute	Description
Name	STLDT
Datatype	string
Description	Indicates Settlement Date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PFID

Attribute	Description
Name	PFID
Datatype	string
Description	Indicates Portfolio Id Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOMINLUNIT

Attribute	Description
Name	NOMINLUNIT
Datatype	string
Description	Indicates Nominal/Units Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MRKTCD

Attribute	Description
Name	MRKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

FRPAY

Attribute	Description
Name	FRPAY
Datatype	string
Description	Indicates Free Pay F - Free P - Against Payment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,

SPOTFRWD

Attribute	Description
Name	SPOTFRWD
Datatype	string
Description	Indicates Spot - Forward S - Spot F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	S,F,

PFIDC1

Attribute	Description
Name	PFIDC1
Datatype	string
Description	Indicates Portfolio Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SKLOC

Attribute	Description
Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SKACNT

Attribute	Description
Name	SKACNT
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CLNRISKLIMTRKG

Attribute	Description
Name	CLNRISKLIMTRKG
Datatype	string
Description	Indicates Clean Risks Limit Tracking Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PSTLRISKLIMTRKG

Attribute	Description
Name	PSTLRISKLIMTRKG
Datatype	string
Description	Indicates Pre Settlement Risks Limit Tracking Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SKLOCC1

Attribute	Description
Name	SKLOCC1
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKACNTC1

Attribute	Description
Name	SKACNTC1
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SKLOCC2

Attribute	Description
Name	SKLOCC2
Datatype	string

Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACNTC2

Attribute	Description
Name	SKACNTC2
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BNKSACPT

Attribute	Description
Name	BNKSACPT
Datatype	string
Description	Indicates Bankers Acceptance Issue Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CNSDRBROKFRDISC

Attribute	Description
Name	CNSDRBROKFRDISC
Datatype	string
Description	Indicates Consider Brokerage For Discount Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MRKTDESC

Attribute	Description

Name	MRKTDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKLOCDESC

Attribute	Description
Name	SKLOCDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKLOCDESCFRM

Attribute	Description
Name	SKLOCDESCFRM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKLOCDESCTO

Attribute	Description
Name	SKLOCDESCTO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Cstms-Product-Class-Link

Attribute	Description

Name	Cstms-Product-Class-Link
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Cstms-Product-Class-Link-Sr

Attribute	Description
Name	Cstms-Product-Class-Link-Sr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

SECRESTYP

Attribute	Description
Name	SECRESTYP
Datatype	string
Description	Indicates Restriction Type D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Dealproduct-Restrictions

Attribute	Description
Name	Dealproduct-Restrictions
Datatype	
Description	Portfolio Restriction
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Setms-Dealprod-Security-Access

Attribute	Description
Name	Setms-Dealprod-Security-Access
Datatype	
Description	Security Access
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SECURTYIDSR

Attribute	Description
Name	SECURTYIDSR
Datatype	string
Description	Indicates Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRDSR

Attribute	Description
Name	PRDSR
Datatype	string
Description	Indicates Product
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4

SECURTYDESC

Attribute	Description
Name	SECURTYDESC
Datatype	string
Description	Indicates Security Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

ALWDSR

Attribute	Description
Name	ALWDSR
Datatype	string
Description	Indicates Restriction Type N - Disallowed Y - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

Cstms-Product-Class-Link-Dr

Attribute	Description
Name	Cstms-Product-Class-Link-Dr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

PFRESCTYPE

Attribute	Description
Name	PFRESCTYPE
Datatype	string
Description	Indicates Restriction Type D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Setms-Dealprod-Pfolios-Access

Attribute	Description
Name	Setms-Dealprod-Pfolios-Access
Datatype	
Description	Portfolio Access
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PFID

Attribute	Description
Name	PFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	

Restrictions	Description
maxLength	16

PFPRODCD

Attribute	Description
Name	PFPRODCD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PFDESC

Attribute	Description
Name	PFDESC
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACSALWDFLG

Attribute	Description
Name	ACSALWDFLG
Datatype	string
Description	Indicates Allowed N - Disallowed Y - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Setms-Dealproduct-Restrictions-Dr

Attribute	Description
Name	Setms-Dealproduct-Restrictions-Dr
Datatype	
Description	Portfolio Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CODE

Attribute	Description
Name	CODE

Datatype	string
Description	Indicates Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Tatms-Product-Scheme

Attribute	Description
Name	Tatms-Product-Scheme
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDORMRKTCD

Attribute	Description
Name	PRDORMRKTCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SCHME

Attribute	Description
Name	SCHME
Datatype	string
Description	Indicates Tax Scheme
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	6

SCHMEDESC

Attribute	Description
Name	SCHMEDESC
Datatype	string
Description	Indicates Tax Scheme Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Tatms-Product-Tran-Tax

Attribute	Description
Name	Tatms-Product-Tran-Tax
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	W,O,

BORNBY

Attribute	Description
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	string
Description	Indicates Cash Outflow Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,</td></tr></table>

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN

Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

Rule-Mkt-Tax-Dtls

Attribute	Description
Name	Rule-Mkt-Tax-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

MARKET_CODE

Attribute	Description
Name	MARKET_CODE
Datatype	string
Description	Indicates Market Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Product-Charges-Mkt

Attribute	Description
Name	Product-Charges-Mkt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Rule-Mkt-Chg-Dtls

Attribute	Description
Name	Rule-Mkt-Chg-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MRKTCD

Attribute	Description
Name	MRKTCD
Datatype	string
Description	Indicates Market Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description

Name	Advices
Datatype	
Description	Advice Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	

Attribute	Description
minOccurs	0

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string

Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,T,R,</td></tr></table>

THIRD_PARTY_TYPE

Attribute	Description
Name	THIRD_PARTY_TYPE
Datatype	string
Description	Indicates Third Party Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

DRCR

Attribute	Description
Name	DRCR
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S,

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string

Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CAPTILIZE

Attribute	Description
Name	CAPTILIZE
Datatype	string
Description	Indicates Capitalize Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	string
Description	Indicates Discount Basis I - Inflow O - Outflow
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O,

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN

Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	**Description**
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASISAMNTTAG

Attribute	**Description**
Name	BASISAMNTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTTGDESC

Attribute	**Description**
Name	BASICAMTTGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

ACCRREQD

Attribute	**Description**

Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPNENTDESC

Attribute	**Description**
Name	COMPNENTDESC
Datatype	string
Description	Indicates Component Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTASSCTDESC

Attribute	**Description**
Name	EVNTASSCTDESC
Datatype	string
Description	Indicates Event For Association Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTAPPLIDESC

Attribute	**Description**
Name	EVNTAPPLIDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RULDESC

Attribute	Description
Name	RULDESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

2.13.2.SD-DeleteDealProduct-Req-IO-MSG.xsd

DELETEDEALPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cstms-Product-IO

PRDCD

DELETEDEALPRODUCT_IOPK_REQ

Attribute	Description
Name	DELETEDEALPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteDealProduct

Cstms-Product-IO

Attribute	Description
Name	Cstms-Product-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

2.13.3.SD-DeleteDealProduct-Res-Full-MSG.xsd

DELETEDEALPRODUCT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cstms-Product-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RTTYPEPRFERD

PRDTYPDESC

PRODGRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Setms-Deal-Product

RATETYP

FORW_ALLOW

SPOT_ALLOW

BROKRGALWD

PARTRELALWD

CANCELALWD

EXTNALWD

AUTMSTL

AUTDSTL

PRICE

SECURTYIDDL

TRADEDT

MSTLDT

STLDT

PFID

NOMINLUNIT

MRKTCD

FRPAY

SPOTFRWD

PFIDC1

SKLOC

SKACNT

CLNRISKLIMTRKG

PSTLRISKLIMTRKG

SKLOCC1

SKACNTC1

SKLOCC2

SKACNTC2

BNKSACPT

CNSDRBROKFRDISC

MRKTDESC

SKLOCDESC

SKLOCDESCFRM

SKLOCDESCTO

Cstms-Product-Class-Link

CLASCD

CLASDESC

Cstms-Product-Class-Link-Sr

CLASCD

SECRESTYP

CLASDESC

Dealproduct-Restrictions

CODE

PRDDESC

Setms-Dealprod-Security-Access

SECURTYIDSR

PRDSR

SECURTYDESC

ALWDSR

Cstms-Product-Class-Link-Dr

CLASCD

PFRESCTYPE

CLASDESC

Setms-Dealprod-Pfolios-Access

PFID

PFPRODCD

PFDESC

ACSALWDFLG

Setms-Dealproduct-Restrictions-Dr

CODE

PRDDESC

Tatms-Product-Scheme

PRDORMRKTCD

SCHME

SCHMEDESC

Tatms-Product-Tran-Tax

COMP

STPASSN

TAXTYP

BORNBY

CASHOUTFLWINDI

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

Rule-Mkt-Tax-Dtls

RULE

MARKET_CODE

Product-Charges-Mkt

Rule-Mkt-Chg-Dtls

COMPONENT

MRKTCD

RULE

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEDEALPRODUCT_FSFS_RES

Attribute	Description
Name	DELETEDEALPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Cstms-Product-Full

Attribute	Description
Name	Cstms-Product-Full
Datatype	
Description	

PRDCD

Attribute	Description

Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	

Restrictions	Description
maxLength	6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Restrictions	

Restrictions	Description
maxLength	2

RTCODEPRFERD

Attribute	Description

Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy / Sell Rate
Restrictions	**Restrictions** / **Description**: enumeration / M,B,

RTTYPEPRFERD

Attribute	Description
Name	RTTYPEPRFERD
Datatype	string
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRODGRPDESC

Attribute	Description
Name	PRODGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Setms-Deal-Product

Attribute	Description
Name	Setms-Deal-Product
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	Indicates Rate Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

FORW_ALLOW

Attribute	Description
Name	FORW_ALLOW
Datatype	string
Description	Indicates Forward Deals Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPOT_ALLOW

Attribute	Description
Name	SPOT_ALLOW
Datatype	string
Description	Indicates Spot Deals Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BROKRGALWD

Attribute	Description
Name	BROKRGALWD
Datatype	string
Description	Indicates Brokerage Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PARTRELALWD

Attribute	Description
Name	PARTRELALWD
Datatype	string
Description	Indicates Partial Release Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

CANCELALWD

Attribute	Description
Name	CANCELALWD
Datatype	string
Description	Indicates Cancel Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EXTNALWD

Attribute	Description
Name	EXTNALWD
Datatype	string
Description	Indicates Extension Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AUTMSTL

Attribute	Description
Name	AUTMSTL
Datatype	string
Description	Indicates Automatic Money Settlement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AUTDSTL

Attribute	Description
Name	AUTDSTL
Datatype	string
Description	Indicates Automatic Delivery Settlement Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRICE

Attribute	Description
Name	PRICE
Datatype	string
Description	Indicates Deal Price Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SECURTYIDDL

Attribute	Description
Name	SECURTYIDDL
Datatype	string
Description	Indicates Security Id Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	string
Description	Indicates Trade Date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	string
Description	Indicates Money Settlement Date Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STLDT

Attribute	Description
Name	STLDT
Datatype	string
Description	Indicates Settlement Date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PFID

Attribute	Description
Name	PFID
Datatype	string
Description	Indicates Portfolio Id Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOMINLUNIT

Attribute	Description
Name	NOMINLUNIT
Datatype	string
Description	Indicates Nominal/Units Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MRKTCD

Attribute	Description
Name	MRKTCD
Datatype	string

Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

FRPAY

Attribute	**Description**
Name	FRPAY
Datatype	string
Description	Indicates Free Pay F - Free P - Against Payment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,

SPOTFRWD

Attribute	**Description**
Name	SPOTFRWD
Datatype	string
Description	Indicates Spot - Forward S - Spot F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,F,

PFIDC1

Attribute	**Description**
Name	PFIDC1
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKLOC

Attribute	**Description**

Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACNT

Attribute	**Description**
Name	SKACNT
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLNRISKLIMTRKG

Attribute	**Description**
Name	CLNRISKLIMTRKG
Datatype	string
Description	Indicates Clean Risks Limit Tracking Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMTRKG

Attribute	**Description**
Name	PSTLRISKLIMTRKG
Datatype	string
Description	Indicates Pre Settlement Risks Limit Tracking Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKLOCC1

Attribute	Description
Name	SKLOCC1
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKACNTC1

Attribute	Description
Name	SKACNTC1
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SKLOCC2

Attribute	Description
Name	SKLOCC2
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKACNTC2

Attribute	Description
Name	SKACNTC2
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNKSACPT

Attribute	Description
Name	BNKSACPT
Datatype	string
Description	Indicates Bankers Acceptance Issue Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CNSDRBROKFRDISC

Attribute	Description
Name	CNSDRBROKFRDISC
Datatype	string
Description	Indicates Consider Brokerage For Discount Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MRKTDESC

Attribute	Description
Name	MRKTDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKLOCDESC

Attribute	Description
Name	SKLOCDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKLOCDESCFRM

Attribute	Description
Name	SKLOCDESCFRM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SKLOCDESCTO

Attribute	Description
Name	SKLOCDESCTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Cstms-Product-Class-Link

Attribute	Description
Name	Cstms-Product-Class-Link
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string

Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Cstms-Product-Class-Link-Sr

Attribute	Description
Name	Cstms-Product-Class-Link-Sr
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

SECRESTYP

Attribute	Description
Name	SECRESTYP
Datatype	string
Description	Indicates Restriction Type D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Dealproduct-Restrictions

Attribute	Description
Name	Dealproduct-Restrictions
Datatype	
Description	Portfolio Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Setms-Dealprod-Security-Access

Attribute	Description
Name	Setms-Dealprod-Security-Access
Datatype	
Description	Security Access

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SECURTYIDSR

Attribute	Description
Name	SECURTYIDSR
Datatype	string
Description	Indicates Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PRDSR

Attribute	Description
Name	PRDSR
Datatype	string
Description	Indicates Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SECURTYDESC

Attribute	Description
Name	SECURTYDESC
Datatype	string
Description	Indicates Security Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

ALWDSR

Attribute	Description
Name	ALWDSR
Datatype	string
Description	Indicates Restriction Type N - Disallowed Y - Allowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Cstms-Product-Class-Link-Dr

Attribute	Description
Name	Cstms-Product-Class-Link-Dr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PFRESCTYPE

Attribute	Description
Name	PFRESCTYPE
Datatype	string
Description	Indicates Restriction Type D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Setms-Dealprod-Pfolios-Access

Attribute	Description
Name	Setms-Dealprod-Pfolios-Access
Datatype	
Description	Portfolio Access
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PFID

Attribute	Description
Name	PFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PFPRODCD

Attribute	Description
Name	PFPRODCD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PFDESC

Attribute	Description
Name	PFDESC
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

ACSALWDFLG

Attribute	Description
Name	ACSALWDFLG
Datatype	string
Description	Indicates Allowed N - Disallowed Y - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

Setms-Dealproduct-Restrictions-Dr

Attribute	Description
Name	Setms-Dealproduct-Restrictions-Dr
Datatype	
Description	Portfolio Restriction
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Tatms-Product-Scheme

Attribute	Description
Name	Tatms-Product-Scheme
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDORMRKTCD

Attribute	Description
Name	PRDORMRKTCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SCHME

Attribute	Description
Name	SCHME
Datatype	string
Description	Indicates Tax Scheme
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

SCHMEDESC

Attribute	Description
Name	SCHMEDESC
Datatype	string
Description	Indicates Tax Scheme Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Tatms-Product-Tran-Tax

Attribute	Description
Name	Tatms-Product-Tran-Tax
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,O,</td></tr></table>

BORNBY

Attribute	Description
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	string
Description	Indicates Cash Outflow Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,

SWFTQUAL

Attribute	Description

Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

Rule-Mkt-Tax-Dtls

Attribute	Description
Name	Rule-Mkt-Tax-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	10

MARKET_CODE

Attribute	Description
Name	MARKET_CODE
Datatype	string
Description	Indicates Market Code
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

Product-Charges-Mkt

Attribute	Description
Name	Product-Charges-Mkt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Rule-Mkt-Chg-Dtls

Attribute	Description
Name	Rule-Mkt-Chg-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MRKTCD

Attribute	Description
Name	MRKTCD
Datatype	string
Description	Indicates Market Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table>

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string

Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Advice Name Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / Y,N

Role-To-Head-Mapping

Attribute	**Description**
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	
	Attribute / **Description** minOccurs / 0

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 10

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 255

Mapping-Details

Attribute	**Description**
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description

Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description

Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

MISCD

Attribute	**Description**
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

Product-Charges

Attribute	**Description**
Name	Product-Charges
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGTYPE

Attribute	**Description**
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,T,R,

THIRD_PARTY_TYPE

Attribute	Description
Name	THIRD_PARTY_TYPE
Datatype	string
Description	Indicates Third Party Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DRCR

Attribute	Description
Name	DRCR
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN

Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,

SWFTQUAL

Attribute	**Description**
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SETLCCY

Attribute	**Description**
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DFLTWAIV

Attribute	**Description**
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	**Description**

Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	**Description**
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALWAMTAMND

Attribute	**Description**
Name	ALWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	**Description**
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CAPTILIZE

Attribute	Description
Name	CAPTILIZE
Datatype	string
Description	Indicates Capitalize Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	string
Description	Indicates Discount Basis I - Inflow O - Outflow
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,O,

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component

Restrictions	

Restrictions	Description
maxLength	10

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	string
Description	Indicates Component Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	string
Description	Indicates Event For Association Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

RULDESC

Attribute	Description
Name	RULDESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS

Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.13.4.SD-DeleteDealProduct-Res-PK-MSG.xsd

DELETEDEALPRODUCT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cstms-Product-PK

PRDCD

Cstms-Product-IO

PRDCD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEDEALPRODUCT_IOPK_RES

Attribute	Description
Name	DELETEDEALPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Cstms-Product-PK

Attribute	Description
Name	Cstms-Product-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Cstms-Product-IO

Attribute	Description
Name	Cstms-Product-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.14.DeleteSecBlockDeal

2.14.1.SD-DeleteSecBlockDeal-Req-Full-MSG.xsd

- *DELETESECBLOCKDEAL_FSFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Svsblkdlmas-Full*
      - *PRD*
      - *DEALREFNO*
      - *USERREF*
      - *SECTYCD*
      - *MKTCD*
      - *TRANDTE*
      - *DEALTYPE*

QUOTEBY

DEALQTY

TRADEDT

INTERST

DELIVER

PRIQT

DSTLDT

INTDT

RECIEVE

INPRICE

YIELD

ABSOLUTE_PRICE

FORMAT

REMRKS

PMNTCCY

RATE

SECCCY

SPOT_PRICE

SETTSKL

ISMA

DLTYP

PRIORITY

DEALER

PRDDESC

SCTYDESC

MRKTDESC

DEAL_STATUS

AUTHORIZED

CHECKERID

CHECKERSTAMP

MAKERID

MAKERSTAMP

Svssingdet

LEGPRD

MSTLDATE

AUTOMSTL

PORTFOLIO

CNTPARTY

PAYACCBRN

PAYACC

SKLOCATION

SKACCNT

BROKER

SLRBUYSELL

LEGDESC

SLSKLOCATIONDESC

DEAL_REFERENCE_NO

MLLEGPRD

MLLEGDESC

Svsmuldet

PORTFOLIO

CNTPARTY

SKLOCATION

SKLOCDES

SKACCNT

BROKER

DEALQTY

YIELD

PAYACCBRN

PAYACC

DLIPPR

MSTLDATE

DEALREF

AUTOMSTL

DELETESECBLOCKDEAL_FSFS_REQ

Attribute	Description
Name	DELETESECBLOCKDEAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteSecBlockDeal

Svsblkdlmas-Full

Attribute	Description
Name	Svsblkdlmas-Full
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string

Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TRANDTE

Attribute	Description
Name	TRANDTE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type S - Spot F - Forward

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,F</td></tr></table>

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N</td></tr></table>

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTERST

Attribute	Description
Name	INTERST
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accrued
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P</td></tr></table>

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRI,PPR,PRM,PPM,YTM

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	String
Description	Indicates Delivery Settlement Date

INTDT

Attribute	Description
Name	INTDT
Datatype	String
Description	Indicates Interest Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RECIEVE

Attribute	Description
Name	RECIEVE
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / F,P

INPRICE

Attribute	Description
Name	INPRICE
Datatype	decimal
Description	Indicates Input Price
Restrictions	**Restrictions** / **Description**: totalDigits / 22

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ABSOLUTE_PRICE

Attribute	Description
Name	ABSOLUTE_PRICE
Datatype	decimal
Description	Indicates Absolute Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format S - Scrip Based D - Dematerialized I - Immobilized C - Combination
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	S,D,I,C

REMRKS

Attribute	Description
Name	REMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SECCCY

Attribute	Description
Name	SECCCY
Datatype	string
Description	Indicates Security Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

SPOT_PRICE

Attribute	Description
Name	SPOT_PRICE
Datatype	decimal
Description	Indicates Spot Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SETTSKL

Attribute	Description
Name	SETTSKL
Datatype	string
Description	Indicates Settlement SK Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DLTYP

Attribute	Description
Name	DLTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Normal LOWP - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	HIGH,NORM,LOWP

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SCTYDESC

Attribute	Description
Name	SCTYDESC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

MRKTDESC

Attribute	Description
Name	MRKTDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DEAL_STATUS

Attribute	Description
Name	DEAL_STATUS
Datatype	string
Description	Indicates Deal Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,V,L,H,R</td></tr></table>

AUTHORIZED

Attribute	Description
Name	AUTHORIZED
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Un Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string

Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

Svssingdet

Attribute	Description
Name	Svssingdet
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGPRD

Attribute	Description

Name	LEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MSTLDATE

Attribute	Description
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	**Restrictions** / **Description**: maxLength / 16

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

PAYACCBRN

Attribute	Description
Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	**Restrictions** / **Description**: maxLength / 105

BROKER

Attribute	Description

Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SLRBUYSELL

Attribute	**Description**
Name	SLRBUYSELL
Datatype	string
Description	Indicates Buy/Sell B - Buy S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

LEGDESC

Attribute	**Description**
Name	LEGDESC
Datatype	string
Description	Indicates Leg Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SLSKLOCATIONDESC

Attribute	**Description**
Name	SLSKLOCATIONDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DEAL_REFERENCE_NO

Attribute	**Description**

Name	DEAL_REFERENCE_NO
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLLEGPRD

Attribute	**Description**
Name	MLLEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MLLEGDESC

Attribute	**Description**
Name	MLLEGDESC
Datatype	string
Description	Indicates Leg Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Svsmuldet

Attribute	**Description**
Name	Svsmuldet
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PORTFOLIO

Attribute	**Description**
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKLOCDES

Attribute	Description
Name	SKLOCDES
Datatype	string
Description	Indicates SK Location Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BROKER

Attribute	Description

Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

DEALQTY

Attribute	**Description**
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	**Restrictions** / **Description**: totalDigits / 22

YIELD

Attribute	**Description**
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PAYACCBRN

Attribute	**Description**
Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACC

Attribute	**Description**
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DLIPPR

Attribute	Description
Name	DLIPPR
Datatype	decimal
Description	Indicates Deal Input Price
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSTLDATE

Attribute	Description
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

2.14.2.SD-DeleteSecBlockDeal-Req-IO-MSG.xsd

DELETESECBLOCKDEAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsblkdlmas-IO

DEALREFNO

DELETESECBLOCKDEAL_IOPK_REQ

Attribute	Description
Name	DELETESECBLOCKDEAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteSecBlockDeal

Svsblkdlmas-IO

Attribute	Description
Name	Svsblkdlmas-IO
Datatype	
Description	

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.14.3.SD-DeleteSecBlockDeal-Res-Full-MSG.xsd

DELETESECBLOCKDEAL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsblkdlmas-Full

PRD

DEALREFNO

USERREF

SECTYCD

MKTCD

TRANDTE

DEALTYPE

QUOTEBY

DEALQTY

TRADEDT

INTERST

DELIVER

PRIQT

DSTLDT

INTDT

RECIEVE

INPRICE

YIELD

ABSOLUTE_PRICE

FORMAT

REMRKS

PMNTCCY

RATE

SECCCY

SPOT_PRICE

SETTSKL

ISMA

DLTYP

PRIORITY

DEALER

PRDDESC

SCTYDESC

MRKTDESC

DEAL_STATUS

AUTHORIZED

CHECKERID

CHECKERSTAMP

MAKERID

MAKERSTAMP

Svssingdet

- *LEGPRD*
- *MSTLDATE*
- *AUTOMSTL*
- *PORTFOLIO*
- *CNTPARTY*
- *PAYACCBRN*
- *PAYACC*
- *SKLOCATION*
- *SKACCNT*
- *BROKER*
- *SLRBUYSELL*

LEGDESC

SLSKLOCATIONDESC

DEAL_REFERENCE_NO

MLLEGPRD

MLLEGDESC

Svsmuldet

PORTFOLIO

CNTPARTY

SKLOCATION

SKLOCDES

SKACCNT

BROKER

DEALQTY

YIELD

PAYACCBRN

PAYACC

DLIPPR

MSTLDATE

DEALREF

AUTOMSTL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETESECBLOCKDEAL_FSFS_RES

Attribute	Description
Name	DELETESECBLOCKDEAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Svsblkdlmas-Full

Attribute	Description
Name	Svsblkdlmas-Full
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Restrictions	

Restrictions	Description
maxLength	105

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	

Restrictions	Description
maxLength	16

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	

Restrictions	Description
maxLength	16

TRANDTE

Attribute	Description
Name	TRANDTE
Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type S - Spot F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,F

QUOTEBY

Attribute	Description

Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	

Restrictions	Description
totalDigits	22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date
Attribute	

Attribute	Description
minOccurs	0

INTERST

Attribute	Description
Name	INTERST
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accrued
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	PRI,PPR,PRM,PPM,YTM

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	String
Description	Indicates Delivery Settlement Date

INTDT

Attribute	Description
Name	INTDT
Datatype	String
Description	Indicates Interest Date
Attribute	

Attribute	Description
minOccurs	0

RECIEVE

Attribute	Description
Name	RECIEVE
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P

INPRICE

Attribute	Description
Name	INPRICE
Datatype	decimal

Description	Indicates Input Price
Restrictions	

Restrictions	Description
totalDigits	22

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ABSOLUTE_PRICE

Attribute	Description
Name	ABSOLUTE_PRICE
Datatype	decimal
Description	Indicates Absolute Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format S - Scrip Based D - Dematerialized I - Immobilized C - Combination
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,D,I,C

REMRKS

Attribute	Description
Name	REMRKS
Datatype	string
Description	Indicates Remarks

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SECCCY

Attribute	Description
Name	SECCCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOT_PRICE

Attribute	Description
Name	SPOT_PRICE
Datatype	decimal
Description	Indicates Spot Price

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SETTSKL

Attribute	Description
Name	SETTSKL
Datatype	string
Description	Indicates Settlement SK Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DLTYP

Attribute	Description
Name	DLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Normal LOWP - Low

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>HIGH,NORM,LOWP</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCTYDESC

Attribute	Description
Name	SCTYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

MRKTDESC

Attribute	Description
Name	MRKTDESC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DEAL_STATUS

Attribute	Description
Name	DEAL_STATUS
Datatype	string
Description	Indicates Deal Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,V,L,H,R</td></tr></table>

AUTHORIZED

Attribute	Description
Name	AUTHORIZED
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Un Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String

Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

Svssingdet

Attribute	Description
Name	Svssingdet
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGPRD

Attribute	Description
Name	LEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

MSTLDATE

Attribute	Description

Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date
Attribute	

Attribute	Description
minOccurs	0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	

Restrictions	Description
maxLength	16

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PAYACCBRN

Attribute	Description
Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BROKER

Attribute	Description
Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLRBUYSELL

Attribute	Description

Name	SLRBUYSELL
Datatype	string
Description	Indicates Buy/Sell B - Buy S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

LEGDESC

Attribute	**Description**
Name	LEGDESC
Datatype	string
Description	Indicates Leg Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SLSKLOCATIONDESC

Attribute	**Description**
Name	SLSKLOCATIONDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DEAL_REFERENCE_NO

Attribute	**Description**
Name	DEAL_REFERENCE_NO
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLLEGPRD

Attribute	**Description**

Name	MLLEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	Indicates Leg Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Svsmuldet

Attribute	Description
Name	Svsmuldet
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	

Restrictions	Description
maxLength	16

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Restrictions	

Restrictions	Description
maxLength	16

SKLOCDES

Attribute	Description
Name	SKLOCDES
Datatype	string
Description	Indicates SK Location Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	

Restrictions	Description
maxLength	105

BROKER

Attribute	Description
Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

DEALQTY

Attribute	Description

Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	

Restrictions	Description
totalDigits	22

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PAYACCBRN

Attribute	Description
Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DLIPPR

Attribute	Description
Name	DLIPPR
Datatype	decimal
Description	Indicates Deal Input Price

Restrictions	

Restrictions	Description
totalDigits	22

MSTLDATE

Attribute	Description
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date
Attribute	

Attribute	Description
minOccurs	0

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.14.4.SD-DeleteSecBlockDeal-Res-PK-MSG.xsd

DELETESECBLOCKDEAL_IOPK_RES

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Svsblkdlmas-PK*
    - *DEALREFNO*
  - *Svsblkdlmas-IO*
    - *DEALREFNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*

WARNING

WCODE

WDESC

DELETESECBLOCKDEAL_IOPK_RES

Attribute	Description
Name	DELETESECBLOCKDEAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Svsblkdlmas-PK

Attribute	Description
Name	Svsblkdlmas-PK
Datatype	
Description	

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Svsblkdlmas-IO

Attribute	Description
Name	Svsblkdlmas-IO
Datatype	

Description	

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.15.DeleteSecuritiesDeal

2.15.1.SD-DeleteSecuritiesDeal-Req-Full-MSG.xsd

DELETESECURITIESDEAL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-Full

FACEDEAL

YTM

DISCOUNT

PREMIUM

ABSPREMIUM

ABSDISCOUNT

FORWDPL

ADJDEALPRC

ABSPRICE

INTDAYS

INTAMT

TRADEDT

AUTOMANDSTL

DSTLCOMPLETED

DSTLDATE

ACTUALDSTLDT

SE_TXNDATE

SPOTDT

SPOTPRCQT

SPOTPRCTYPE

SPOTINTVALDT

SPOTPRC

REPOINDICATOR

PARTRELEASEALLOWED

SECSTTLMENT

ISMAIND

DEALTYPE

AUTOMANUALFLAG

PRIORITY

TXNTYPE

CERTNOS

LIMITSTRACKINGREQD

RATETYPE

CORPACTIONTYPE

UNITS

EXERCISEFLAG

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

AUTHSTAT

TXNSTAT

DEALER

YIELD

CORPACTIONID

DLVRFREEPAY

RECVFREEPAY

REMARKS

LCYQTY

LCYPRC

BLOCK_DEALREFNO

BLOCKTYPE

BLOCKREFNO

ABSWHT

ORGDSTLDT

ORIGINALINTERESTAMOUNT

ORIGINALPRICE

BAREF

DEALTIME

PRD

BRN

DEALREF

CUMEXINDICATOR

BUYLEG

SELLLEG

RELDEALREFERENCE

VERSION

SECTYCD

SECURITYTYPE

SECURITYREFNO

SECTYSERIES

DCONREQUIRED

FREEPAY

MKTCD

PRCTYPE

DEALTYP

QUOTEBY

DEAL_QUANTITY

FACEVALPERUNIT

PRCQUOTE

INPUTPRC

PAYCCY

RATEPCYSCY

SCCY

INTVALDT

BROKERID

SECUTRIY_DESC

MARKETDESC

PRODUCTDESC

LGRFFRM

LGRFNTO

LATVERNO

MATURITY_DATE

FTYPE

Detalfrom

- *BRANCH*
- *DEALREF*
- *LGPRDCODE*
- *LEGREF*
- *LEGUSERREF*
- *VERSION*
- *EVENTCODE*
- *MSTLDT*
- *AUTOMSTL*
- *ORGMSTLDT*
- *MSTLCOMPLETED*
- *DEALER*
- *PORTREF*
- *PORTFOLIO*
- *POSITIONREFNO*
- *CPTY*
- *NETCONSIDERATION*
- *PCY*
- *PAYBRN*
- *PAYACC*
- *ACCOMLODGE*
- *SKLOC*

SKACC

FRMTYPFROM

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESS

ADVPKPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

DESCRIPTION

LEGREFNOFROM

LEGFRMDSCRPT

CPTY_NAME_F

Limitsfrom

LEGREF

CPTY

UNEXPOSURE

TOTEXPOSURE

CLEANRISKLIMIT

PSTLRISKLIMIT

Walkinfrom

LEGREF

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Detalto

BRANCH

DEALREF

LGPRDCODE

LEGREF

LEGUSERREF

VERSION

EVENTCODE

MSTLDT

AUTOMSTL

ORGMSTLDT

MSTLCOMPLETED

DEALER

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRNTO

PAYACCTO

ACMP_WDRW

SKACC

FRMTYPFROM

SKLOCTO

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESSED

ADVPICKUPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

LEGREFNOTO

LEGDESCRPTN

CPTY_NAME_T

Limitsto

LEGREF

CPTY

UNEXPOSURE

TOTEXPOSURE

CLEANRISKLIMIT

PSTLRISKLIMIT

Walkinto

LEGREF

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Dealmastera

DEALREF

Ytmmaster

DEALREF

EFFDT

YTM

Certificates

- *DEALREF*
- *CERTNO*
- *CERTQT*
- *UNIT_NOM_QUOTE*

Dealmasterb

- *DEALREF*

Contract

- *SERIAL*
- *ESN*
- *UREF*
- *LATVERNO*
- *PRDCODE*
- *CPTY*
- *TEMPSTAT*
- *CEC*
- *MDCODE*
- *UDSTAT*
- *CONTCCY*
- *LEVENTDT*
- *XREF*
- *AMFLAG*
- *FREFNO*
- *RESPSTAT*
- *SECUPDSTAT*
- *STOPDT*
- *LIBCIF*
- *SRC*
- *REFERCREF*

Multiref

- *VERNO*
- *LEGREFNO*

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Cntdl

CONTREFNO

INTDAYS

CUMEX

SIGNVL

TOTDY

SIGNVL1

TOTDY1

Dlntcn

COMP

CMPNTCCY

AMNTCMPCCY

PYMNCCY

RATE

AMTPCY

SIGN

Dlintr

CMPNTDSC

COMPNTCRCY

AMNTCMPCRCY

PAYMNCURCY

RATE

AMONCURCY

SIGN

Csvwscnrt

CONTREFNO

Svwmtchdl

MTCHLREF

STLDT

MTCHQTY

Unrelmtch

TOTREM

TOTMTCH

TOTREQD

Lgrf

LEGREFNO

LATEVNTSQNO

LGDSCRPTN

PORTFLID

Msgs

VRSN

MSGTP

PRTID

PRTNM

ADDRS1

ADDRS2

ADDRS3

ADDRS4

ADDRS5

ADDRS6

ADDNL1

ADDNL2

ADDNL3

ADVCDSCRP

Partdtl

VERSON

PRTYP

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

MSEGTP

ADVICEDSCRPT

TXNUDFDETAILS

FLDNAME

FLDVAL

DELETESECURITIESDEAL_FSFS_REQ

Attribute	Description
Name	DELETESECURITIESDEAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteSecuritiesDeal

Dealmaster-Full

Attribute	Description
Name	Dealmaster-Full
Datatype	
Description	

FACEDEAL

Attribute	Description
Name	FACEDEAL
Datatype	decimal
Description	Indicates Deal Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCOUNT

Attribute	Description
Name	DISCOUNT
Datatype	decimal
Description	Indicates Discount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

PREMIUM

Attribute	Description
Name	PREMIUM
Datatype	decimal
Description	Indicates Premium
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ABSPREMIUM

Attribute	Description
Name	ABSPREMIUM
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ABSDISCOUNT

Attribute	Description
Name	ABSDISCOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORWDPL

Attribute	Description
Name	FORWDPL
Datatype	decimal
Description	Indicates Forward P and L
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ADJDEALPRC

Attribute	Description
Name	ADJDEALPRC
Datatype	decimal
Description	Indicates Adjusted Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ABSPRICE

Attribute	Description
Name	ABSPRICE
Datatype	decimal
Description	Indicates Absolute Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTAMT

Attribute	Description
Name	INTAMT
Datatype	decimal
Description	Indicates Interest Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date

AUTOMANDSTL

Attribute	Description
Name	AUTOMANDSTL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DSTLCOMPLETED

Attribute	Description
Name	DSTLCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DSTLDATE

Attribute	Description
Name	DSTLDATE
Datatype	String
Description	Indicates DSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACTUALDSTLDT

Attribute	Description
Name	ACTUALDSTLDT
Datatype	String
Description	Indicates Actual DSTL Date

Attribute	
	Attribute / **Description** minOccurs / 0

SE_TXNDATE

Attribute	**Description**
Name	SE_TXNDATE
Datatype	String
Description	Indicates Transaction Date
Attribute	
	Attribute / **Description** minOccurs / 0

SPOTDT

Attribute	**Description**
Name	SPOTDT
Datatype	String
Description	Indicates Spot Date
Attribute	
	Attribute / **Description** minOccurs / 0

SPOTPRCQT

Attribute	**Description**
Name	SPOTPRCQT
Datatype	string
Description	Indicates Price Quote
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

SPOTPRCTYPE

Attribute	**Description**
Name	SPOTPRCTYPE
Datatype	string
Description	Indicates Interest Quote
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

SPOTINTVALDT

Attribute	**Description**

Name	SPOTINTVALDT
Datatype	String
Description	Indicates Interest Value Date
Attribute	

Attribute	Description
minOccurs	0

SPOTPRC

Attribute	Description
Name	SPOTPRC
Datatype	decimal
Description	Indicates Spot Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REPOINDICATOR

Attribute	Description
Name	REPOINDICATOR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

PARTRELEASEALLOWED

Attribute	Description
Name	PARTRELEASEALLOWED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SECSTTLMENT

Attribute	Description
Name	SECSTTLMENT
Datatype	string
Description	Indicates Settlement SKL

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISMAIND

Attribute	Description
Name	ISMAIND
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type P - Primary S - Secondary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S</td></tr></table>

AUTOMANUALFLAG

Attribute	Description
Name	AUTOMANUALFLAG
Datatype	string
Description	Indicates Auto Processing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>HIGH,NORM,LOW</td></tr></table>

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	string
Description	Indicates Transaction Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CERTNOS

Attribute	Description
Name	CERTNOS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LIMITSTRACKINGREQD

Attribute	Description
Name	LIMITSTRACKINGREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

CORPACTIONTYPE

Attribute	Description
Name	CORPACTIONTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	decimal
Description	Indicates Units
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXERCISEFLAG

Attribute	Description
Name	EXERCISEFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,A</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status A - Active C - Closed V - Reversed L - Liquidated H - Hold R - Reopened X - Cancelled/Expired
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C,V,L,H,R,X</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CORPACTIONID

Attribute	Description
Name	CORPACTIONID
Datatype	string

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DLVRFREEPAY

Attribute	**Description**
Name	DLVRFREEPAY
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Restrictions	**Restrictions** / **Description**: enumeration / F,P

RECVFREEPAY

Attribute	**Description**
Name	RECVFREEPAY
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Restrictions	**Restrictions** / **Description**: enumeration / F,P

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

LCYQTY

Attribute	**Description**
Name	LCYQTY
Datatype	decimal
Description	Indicates Local Currency Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

LCYPRC

Attribute	Description
Name	LCYPRC
Datatype	decimal
Description	Indicates Price In Local Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BLOCK_DEALREFNO

Attribute	Description
Name	BLOCK_DEALREFNO
Datatype	string
Description	Indicates Block Deal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BLOCKTYPE

Attribute	Description
Name	BLOCKTYPE
Datatype	string
Description	Indicates Block Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BLOCKREFNO

Attribute	Description
Name	BLOCKREFNO
Datatype	string
Description	Indicates Block Refernce Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

ABSWHT

Attribute	Description
Name	ABSWHT
Datatype	decimal
Description	Indicates T Bill Withholding Tax
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGDSTLDT

Attribute	Description
Name	ORGDSTLDT
Datatype	String
Description	Indicates Original DSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ORIGINALINTERESTAMOUNT

Attribute	Description
Name	ORIGINALINTERESTAMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGINALPRICE

Attribute	Description
Name	ORIGINALPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BAREF

Attribute	Description
Name	BAREF
Datatype	string
Description	Indicates Placement/Loan Ref
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DEALTIME

Attribute	Description
Name	DEALTIME
Datatype	String
Description	Indicates Deal Input Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference

Restrictions	
	Restrictions / **Description**: maxLength / 16

CUMEXINDICATOR

Attribute	Description
Name	CUMEXINDICATOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BUYLEG

Attribute	Description
Name	BUYLEG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

SELLLEG

Attribute	Description
Name	SELLLEG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

RELDEALREFERENCE

Attribute	Description
Name	RELDEALREFERENCE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECURITYTYPE

Attribute	Description
Name	SECURITYTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECURITYREFNO

Attribute	Description
Name	SECURITYREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 30

DCONREQUIRED

Attribute	Description
Name	DCONREQUIRED
Datatype	string
Description	
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

FREEPAY

Attribute	Description
Name	FREEPAY
Datatype	string
Description	
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	Restrictions: maxLength; Description: 16

PRCTYPE

Attribute	Description
Name	PRCTYPE

Datatype	string
Description	Indicates Interest F - Flat P - Plus Accured
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P

DEALTYP

Attribute	**Description**
Name	DEALTYP
Datatype	string
Description	Indicates Option Type S - Spot F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,F

QUOTEBY

Attribute	**Description**
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

DEAL_QUANTITY

Attribute	**Description**
Name	DEAL_QUANTITY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FACEVALPERUNIT

Attribute	**Description**
Name	FACEVALPERUNIT
Datatype	decimal
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRCQUOTE

Attribute	Description
Name	PRCQUOTE
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price YTM - Yield To Maturity PRM - Premium or Discount PPM - %Premium/%Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRI,PPR

INPUTPRC

Attribute	Description
Name	INPUTPRC
Datatype	decimal
Description	Indicates Input Price
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PAYCCY

Attribute	Description
Name	PAYCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RATEPCYSCY

Attribute	Description
Name	RATEPCYSCY
Datatype	decimal
Description	Indicates Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCCY

Attribute	Description
Name	SCCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTVALDT

Attribute	Description
Name	INTVALDT
Datatype	String
Description	Indicates Interest Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BROKERID

Attribute	Description
Name	BROKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SECUTRIY_DESC

Attribute	Description
Name	SECUTRIY_DESC
Datatype	string
Description	Indicates Security Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MARKETDESC

Attribute	Description
Name	MARKETDESC
Datatype	string
Description	Indicates Market Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRODUCTDESC

Attribute	Description
Name	PRODUCTDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LGRFFRM

Attribute	Description
Name	LGRFFRM
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LGRFNTO

Attribute	Description
Name	LGRFNTO
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1000

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	String
Description	Indicates Maturity Date
Attribute	

Attribute	Description
minOccurs	0

FTYPE

Attribute	Description
Name	FTYPE
Datatype	string
Description	Indicates File Type S - Script Based D - Dematerialized I - Immobilized G - SGL L - Combination
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,D,I,G,L

Detalfrom

Attribute	Description
Name	Detalfrom
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH

Attribute	Description

Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEALREF

Attribute	**Description**
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LGPRDCODE

Attribute	**Description**
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LEGREF

Attribute	**Description**
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LEGUSERREF

Attribute	**Description**

Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MSTLCOMPLETED

Attribute	Description
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

PORTREF

Attribute	Description
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	Description
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NETCONSIDERATION

Attribute	Description
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

PCY

Attribute	Description
Name	PCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Accounts
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCOMLODGE

Attribute	Description
Name	ACCOMLODGE
Datatype	string
Description	Indicates Accommodate Lodge Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SKLOC

Attribute	Description
Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPFROM

Attribute	Description
Name	FRMTYPFROM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKACCTO

Attribute	Description
Name	SKACCTO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPTO

Attribute	Description
Name	FRMTYPTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BRKPKPDONE

Attribute	Description
Name	BRKPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGEPKPDONE

Attribute	Description
Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTREFERDONE

Attribute	Description
Name	INTREFERDONE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETTLEPICKUPDONE

Attribute	Description
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAXPICKUPDONE

Attribute	Description
Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISPICKUPDONE

Attribute	Description
Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTYPROCESS

Attribute	Description
Name	PARTYPROCESS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVPKPDONE

Attribute	Description
Name	ADVPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETCONSPROCESSED

Attribute	Description
Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DCONCOMPLETED

Attribute	Description
Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALBDONE

Attribute	Description
Name	CALBDONE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BLOKDONE

Attribute	Description
Name	BLOKDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKLCDONE

Attribute	Description
Name	SKLCDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

BRKID

Attribute	Description
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string

Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	**Description**
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	**Description**
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	**Description**
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	**Description**
Name	FUNDREFNO
Datatype	string

Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	Description
Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	string

Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Safe Keeping Location Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LEGREFNOFROM

Attribute	Description
Name	LEGREFNOFROM
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LEGFRMDSCRPT

Attribute	Description
Name	LEGFRMDSCRPT
Datatype	string
Description	Indicates Leg Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CPTY_NAME_F

Attribute	Description
Name	CPTY_NAME_F

Datatype	string
Description	Indicates Counterparty Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Limitsfrom

Attribute	Description
Name	Limitsfrom
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinfrom

Attribute	Description
Name	Walkinfrom

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Detalto

Attribute	Description
Name	Detalto
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

LGPRDCODE

Attribute	Description
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MSTLCOMPLETED

Attribute	Description
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PORTREF

Attribute	Description
Name	PORTREF

Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFOLIO

Attribute	**Description**
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	**Description**
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	**Description**
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NETCONSIDERATION

Attribute	**Description**
Name	NETCONSIDERATION

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PCY

Attribute	**Description**
Name	PCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYBRNTO

Attribute	**Description**
Name	PAYBRNTO
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACCTO

Attribute	**Description**
Name	PAYACCTO
Datatype	string
Description	Indicates Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACMP_WDRW

Attribute	**Description**
Name	ACMP_WDRW

Datatype	string
Description	Indicates Accompany Withdraw Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPFROM

Attribute	Description
Name	FRMTYPFROM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLOCTO

Attribute	Description
Name	SKLOCTO
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCTO

Attribute	Description

Name	SKACCTO
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPTO

Attribute	**Description**
Name	FRMTYPTO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BRKPKPDONE

Attribute	**Description**
Name	BRKPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGEPKPDONE

Attribute	**Description**
Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTREFERDONE

Attribute	**Description**

Name	INTREFERDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SETTLEPICKUPDONE

Attribute	**Description**
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TAXPICKUPDONE

Attribute	**Description**
Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MISPICKUPDONE

Attribute	**Description**
Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTYPROCESSED

Attribute	**Description**

Name	PARTYPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADVPICKUPDONE

Attribute	**Description**
Name	ADVPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NETCONSPROCESSED

Attribute	**Description**
Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DCONCOMPLETED

Attribute	**Description**
Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALBDONE

Attribute	**Description**

Name	CALBDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BLOKDONE

Attribute	Description
Name	BLOKDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLCDONE

Attribute	Description
Name	SKLCDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	Description

Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BRKID

Attribute	**Description**
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CLEANRISKLIMIT

Attribute	**Description**
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PSTLRISKLIMIT

Attribute	**Description**
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	**Description**

Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	**Description**
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	**Description**
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	**Description**
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	**Description**

Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	Description
Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	Description

Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

LEGREFNOTO

Attribute	**Description**
Name	LEGREFNOTO
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LEGDESCRPTN

Attribute	**Description**
Name	LEGDESCRPTN
Datatype	string
Description	Indicates Leg Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CPTY_NAME_T

Attribute	**Description**
Name	CPTY_NAME_T
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Limitsto

Attribute	**Description**

Name	Limitsto
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Walkinto

Attribute	Description
Name	Walkinto
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Dealmastera

Attribute	Description
Name	Dealmastera
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

Ytmmaster

Attribute	Description
Name	Ytmmaster
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	
	Restrictions / **Description**: maxLength / 16

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

Certificates

Attribute	Description
Name	Certificates
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

CERTNO

Attribute	Description
Name	CERTNO
Datatype	string
Description	Indicates Certificate Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CERTQT

Attribute	Description
Name	CERTQT
Datatype	decimal
Description	Indicates Certificate Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UNIT_NOM_QUOTE

Attribute	Description
Name	UNIT_NOM_QUOTE
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N

Dealmasterb

Attribute	Description

Name	Dealmasterb
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Contract

Attribute	Description
Name	Contract
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

SERIAL

Attribute	Description
Name	SERIAL
Datatype	string
Description	Indicates Serial
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

UREF

Attribute	Description
Name	UREF
Datatype	string
Description	Indicates User Reference
Restrictions	
	Restrictions / **Description**: maxLength / 35

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	string
Description	Indicates Product Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	string
Description	Indicates Template Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CEC

Attribute	Description
Name	CEC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MDCODE

Attribute	Description
Name	MDCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LEVENTDT

Attribute	Description
Name	LEVENTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string
Description	Indicates Auto/Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FREFNO

Attribute	Description
Name	FREFNO
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RESPSTAT

Attribute	Description
Name	RESPSTAT
Datatype	string
Description	Indicates Response Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECUPDSTAT

Attribute	Description
Name	SECUPDSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STOPDT

Attribute	Description
Name	STOPDT
Datatype	String
Description	Indicates Stop Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIBCIF

Attribute	Description
Name	LIBCIF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SRC

Attribute	Description
Name	SRC
Datatype	string
Description	Indicates Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REFERCREF

Attribute	Description
Name	REFERCREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Multiref

Attribute	Description
Name	Multiref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	string
Description	Indicates Version Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	string
Description	Indicates Broker
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	string
Description	Indicates Consider For Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BKCCY

Attribute	Description
Name	BKCCY
Datatype	string
Description	Indicates Currency

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BKAMT

Attribute	Description
Name	BKAMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	decimal
Description	Indicates Status 1 - Liquidated 0 - Outstanding
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	string
Description	Indicates Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	string
Description	Indicates Broker Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	

Attribute	Description
minOccurs	0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component

Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,Y

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SPREADDEFN

Attribute	Description

Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**

Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	**Description**
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	**Description**

Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	**Description**
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COVERBY

Attribute	Description
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,C</td></tr></table>

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,N,H</td></tr></table>

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,U,O

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string
Description	Indicates Reimburse Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string
Description	Indicates Reimburse Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string
Description	Indicates Correspondent 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string
Description	Indicates Correspondent 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	Indicates Intermediary 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	Indicates Intermediary 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string
Description	Indicates Account with Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string
Description	Indicates Account with Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string
Description	Indicates Ordering Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string
Description	Indicates Ordering Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string
Description	Indicates Ordering Customer 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string
Description	Indicates Ordering Customer 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string
Description	Indicates Beneficiary Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string
Description	Indicates Beneficiary Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string
Description	Indicates Ultimate Beneficiary 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string
Description	Indicates Ultimate Beneficiary 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	string
Description	Indicates For Cover 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	string
Description	Indicates For Cover 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	string
Description	Indicates For Cover 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string
Description	Indicates Counterparty Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGID

Attribute	Description
Name	AGID
Datatype	string
Description	Indicates Agreement Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	string
Description	Indicates Account with Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST5

Attribute	Description
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	string
Description	Indicates Correspondent 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	string

Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINST6

Attribute	Description
Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINSTCOVR6

Attribute	Description
Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	string

Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RCVRCORRS6

Attribute	Description
Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCWITHINST6

Attribute	Description
Name	ACCWITHINST6
Datatype	string

Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	string

Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	Description

Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP3

Attribute	**Description**
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string

Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string

Description	Indicates Receiver Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME2

Attribute	**Description**
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME3

Attribute	**Description**
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME4

Attribute	**Description**
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRPART

Attribute	**Description**
Name	SNDRRCVRPART
Datatype	decimal

Description	Indicates Sender Receiver Participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	Description

Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	**Description**

Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	**Description**
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

REFRATECD

Attribute	Description

Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description

Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**

Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	**Description**

Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description

Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description

Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	**Description**
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	**Description**
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	**Description**

Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description

Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description

Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description

Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description

Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description

Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description

Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description

Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string

Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string

Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	
	Restrictions / **Description**: maxLength / 10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 6

WAIVER

Attribute	Description

Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

Csvws-Contract-Event-Seq

Attribute	Description
Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPPRESS

Attribute	Description

Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRTYID

Attribute	**Description**
Name	PRTYID
Datatype	string
Description	Indicates Party Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PRTYNAME

Attribute	**Description**
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string

Description	Indicates Leg Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String

Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FCY_AMOUNT

Attribute	Description
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Csvws-Contract-Ovd

Attribute	Description
Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

OVDMSGS

Attribute	Description

Name	OVDMSGS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Cntdl

Attribute	Description
Name	Cntdl
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	string
Description	Indicates Interest Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CUMEX

Attribute	Description
Name	CUMEX
Datatype	string
Description	Indicates Cum/Ex Coupon

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

SIGNVL

Attribute	Description
Name	SIGNVL
Datatype	string
Description	Indicates Sign
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOTDY

Attribute	Description
Name	TOTDY
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

SIGNVL1

Attribute	Description
Name	SIGNVL1
Datatype	string
Description	Indicates Sign
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOTDY1

Attribute	Description
Name	TOTDY1
Datatype	string
Description	Indicates Total Amount In Payment Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DIntcn

Attribute	Description
Name	DIntcn
Datatype	
Description	Net consideration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CMPNTCCY

Attribute	Description
Name	CMPNTCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMNTCMPCCY

Attribute	Description
Name	AMNTCMPCCY
Datatype	decimal
Description	Indicates Amount in Component Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PYMNCCY

Attribute	Description
Name	PYMNCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPCY

Attribute	Description
Name	AMTPCY
Datatype	decimal
Description	Indicates Amount In Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SIGN

Attribute	Description
Name	SIGN
Datatype	string

Description	Indicates +/-
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Dlintr

Attribute	Description
Name	Dlintr
Datatype	
Description	Interest Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNTDSC

Attribute	Description
Name	CMPNTDSC
Datatype	string
Description	Indicates Component Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNTCRCY

Attribute	Description
Name	COMPNTCRCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMNTCMPCRCY

Attribute	Description
Name	AMNTCMPCRCY
Datatype	decimal
Description	Indicates Amount in Component Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMNCURCY

Attribute	Description
Name	PAYMNCURCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMONCURCY

Attribute	Description
Name	AMONCURCY
Datatype	decimal
Description	Indicates Amount In Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SIGN

Attribute	Description
Name	SIGN
Datatype	string

Description	Indicates +/-
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Csvwscnrt

Attribute	Description
Name	Csvwscnrt
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Svwmtchdl

Attribute	Description
Name	Svwmtchdl
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MTCHLREF

Attribute	Description
Name	MTCHLREF
Datatype	string
Description	Indicates Match Leg Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

STLDT

Attribute	Description
Name	STLDT
Datatype	String
Description	Indicates Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MTCHQTY

Attribute	Description
Name	MTCHQTY
Datatype	decimal
Description	Indicates Match Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Unrelmtch

Attribute	Description
Name	Unrelmtch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOTREM

Attribute	Description
Name	TOTREM
Datatype	decimal
Description	Indicates Total Remaining
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTMTCH

Attribute	Description
Name	TOTMTCH
Datatype	string
Description	Indicates Total Matched
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 0

TOTREQD

Attribute	Description
Name	TOTREQD
Datatype	string
Description	Indicates Total Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Lgrf

Attribute	Description
Name	Lgrf
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LATEVNTSQNO

Attribute	Description
Name	LATEVNTSQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LGDSCRPTN

Attribute	Description
Name	LGDSCRPTN
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

PORTFLID

Attribute	Description
Name	PORTFLID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Msgs

Attribute	Description
Name	Msgs
Datatype	
Description	Mesaages
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSGTP

Attribute	Description

Name	MSGTP
Datatype	string
Description	Indicates Advice Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PRTID

Attribute	Description
Name	PRTID
Datatype	string
Description	Indicates Party Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PRTNM

Attribute	Description
Name	PRTNM
Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS2

Attribute	Description

Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	string
Description	Indicates Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS6

Attribute	Description

Name	ADDRS6
Datatype	string
Description	Indicates Address 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDNL1

Attribute	Description
Name	ADDNL1
Datatype	string
Description	Indicates Additional Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDNL2

Attribute	Description
Name	ADDNL2
Datatype	string
Description	Indicates Additional Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDNL3

Attribute	Description
Name	ADDNL3
Datatype	string
Description	Indicates Additional Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADVCDSCRP

Attribute	Description

Name	ADVCDSCRP
Datatype	string
Description	Indicates Advice Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Partdtl

Attribute	**Description**
Name	Partdtl
Datatype	
Description	Party Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

VERSON

Attribute	**Description**
Name	VERSON
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRTYP

Attribute	**Description**
Name	PRTYP
Datatype	string
Description	Indicates Party Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ADDRESS1

Attribute	**Description**
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MSEGTP

Attribute	Description
Name	MSEGTP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADVICEDSCRPT

Attribute	Description
Name	ADVICEDSCRPT
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

2.15.2.SD-DeleteSecuritiesDeal-Req-IO-MSG.xsd

DELETESECURITIESDEAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-IO

DEALREF

DELETESECURITIESDEAL_IOPK_REQ

Attribute	Description

Name	DELETESECURITIESDEAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteSecuritiesDeal

Dealmaster-IO

Attribute	Description
Name	Dealmaster-IO
Datatype	
Description	

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

2.15.3.SD-DeleteSecuritiesDeal-Res-Full-MSG.xsd

DELETESECURITIESDEAL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-Full

FACEDEAL

YTM

DISCOUNT

PREMIUM

ABSPREMIUM

ABSDISCOUNT

FORWDPL

ADJDEALPRC

ABSPRICE

INTDAYS

INTAMT

TRADEDT

AUTOMANDSTL

DSTLCOMPLETED

DSTLDATE

ACTUALDSTLDT

SE_TXNDATE

SPOTDT

SPOTPRCQT

SPOTPRCTYPE

SPOTINTVALDT

SPOTPRC

REPOINDICATOR

PARTRELEASEALLOWED

SECSTTLMENT

ISMAIND

DEALTYPE

AUTOMANUALFLAG

PRIORITY

TXNTYPE

CERTNOS

LIMITSTRACKINGREQD

RATETYPE

CORPACTIONTYPE

UNITS

EXERCISEFLAG

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

AUTHSTAT

TXNSTAT

DEALER

YIELD

CORPACTIONID

DLVRFREEPAY

RECVFREEPAY

REMARKS

LCYQTY

LCYPRC

BLOCK_DEALREFNO

BLOCKTYPE

BLOCKREFNO

ABSWHT

ORGDSTLDT

ORIGINALINTERESTAMOUNT

ORIGINALPRICE

BAREF

DEALTIME

PRD

BRN

DEALREF

CUMEXINDICATOR

BUYLEG

SELLLEG

RELDEALREFERENCE

VERSION

SECTYCD

SECURITYTYPE

SECURITYREFNO

SECTYSERIES

DCONREQUIRED

FREEPAY

MKTCD

PRCTYPE

DEALTYP

QUOTEBY

DEAL_QUANTITY

FACEVALPERUNIT

PRCQUOTE

INPUTPRC

PAYCCY

RATEPCYSCY

SCCY

INTVALDT

BROKERID

SECUTRIY_DESC

MARKETDESC

PRODUCTDESC

LGRFFRM

LGRFNTO

LATVERNO

MATURITY_DATE

FTYPE

Detalfrom

- *BRANCH*
- *DEALREF*
- *LGPRDCODE*
- *LEGREF*
- *LEGUSERREF*
- *VERSION*
- *EVENTCODE*
- *MSTLDT*
- *AUTOMSTL*
- *ORGMSTLDT*
- *MSTLCOMPLETED*
- *DEALER*
- *PORTREF*
- *PORTFOLIO*
- *POSITIONREFNO*

CPTY

NETCONSIDERATION

PCY

PAYBRN

PAYACC

ACCOMLODGE

SKLOC

SKACC

FRMTYPFROM

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESS

ADVPKPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

DESCRIPTION

LEGREFNOFROM

LEGFRMDSCRPT

CPTY_NAME_F

Limitsfrom

LEGREF

CPTY

UNEXPOSURE

TOTEXPOSURE

CLEANRISKLIMIT

PSTLRISKLIMIT

Walkinfrom

LEGREF

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Detalto

BRANCH

DEALREF

LGPRDCODE

LEGREF

LEGUSERREF

VERSION

EVENTCODE

MSTLDT

AUTOMSTL

ORGMSTLDT

MSTLCOMPLETED

DEALER

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRNTO

PAYACCTO

ACMP_WDRW

SKACC

FRMTYPFROM

SKLOCTO

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESSED

ADVPICKUPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

LEGREFNOTO

LEGDESCRPTN

CPTY_NAME_T

Limitsto

- *LEGREF*
- *CPTY*
- *UNEXPOSURE*
- *TOTEXPOSURE*
- *CLEANRISKLIMIT*
- *PSTLRISKLIMIT*

Walkinto

- *LEGREF*
- *WALKINNAME*
- *WALKINMEDIA*
- *ADDRLINE1*
- *ADDRLINE2*
- *ADDRLINE3*

ADDRLINE4

Dealmastera

DEALREF

Ytmmaster

DEALREF

EFFDT

YTM

Certificates

DEALREF

CERTNO

CERTQT

UNIT_NOM_QUOTE

Dealmasterb

DEALREF

Contract

SERIAL

ESN

UREF

LATVERNO

PRDCODE

CPTY

TEMPSTAT

CEC

MDCODE

UDSTAT

CONTCCY

LEVENTDT

XREF

AMFLAG

FREFNO

RESPSTAT

SECUPDSTAT

STOPDT

LIBCIF

SRC

REFERCREF

Multiref

VERNO

LEGREFNO

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Cntdl

CONTREFNO

INTDAYS

CUMEX

SIGNVL

TOTDY

SIGNVL1

TOTDY1

Dlntcn

COMP

CMPNTCCY

AMNTCMPCCY

PYMNCCY

RATE

AMTPCY

SIGN

Dlintr

CMPNTDSC

COMPNTCRCY

AMNTCMPCRCY

PAYMNCURCY

RATE

AMONCURCY

SIGN

Csvwscnrt

CONTREFNO

Svwmtchdl

MTCHLREF

STLDT

MTCHQTY

Unrelmtch

TOTREM

TOTMTCH

TOTREQD

Lgrf

LEGREFNO

LATEVNTSQNO

LGDSCRPTN

PORTFLID

Msgs

VRSN

MSGTP

PRTID

PRTNM

ADDRS1

ADDRS2

ADDRS3

ADDRS4

ADDRS5

ADDRS6

ADDNL1

ADDNL2

ADDNL3

ADVCDSCRP

Partdtl

VERSON

PRTYP

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

MSEGTP

ADVICEDSCRPT

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETESECURITIESDEAL_FSFS_RES

Attribute	Description
Name	DELETESECURITIESDEAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Dealmaster-Full

Attribute	Description
Name	Dealmaster-Full
Datatype	
Description	

FACEDEAL

Attribute	Description
Name	FACEDEAL
Datatype	decimal
Description	Indicates Deal Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YTM

Attribute	Description
Name	YTM
Datatype	decimal

Description	Indicates Yield To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISCOUNT

Attribute	**Description**
Name	DISCOUNT
Datatype	decimal
Description	Indicates Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREMIUM

Attribute	**Description**
Name	PREMIUM
Datatype	decimal
Description	Indicates Premium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ABSPREMIUM

Attribute	**Description**
Name	ABSPREMIUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ABSDISCOUNT

Attribute	**Description**
Name	ABSDISCOUNT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORWDPL

Attribute	Description
Name	FORWDPL
Datatype	decimal
Description	Indicates Forward P and L
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJDEALPRC

Attribute	Description
Name	ADJDEALPRC
Datatype	decimal
Description	Indicates Adjusted Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ABSPRICE

Attribute	Description
Name	ABSPRICE
Datatype	decimal
Description	Indicates Absolute Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTAMT

Attribute	Description
Name	INTAMT
Datatype	decimal
Description	Indicates Interest Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date

AUTOMANDSTL

Attribute	Description
Name	AUTOMANDSTL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DSTLCOMPLETED

Attribute	Description
Name	DSTLCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DSTLDATE

Attribute	Description
Name	DSTLDATE
Datatype	String
Description	Indicates DSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACTUALDSTLDT

Attribute	Description
Name	ACTUALDSTLDT
Datatype	String
Description	Indicates Actual DSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SE_TXNDATE

Attribute	Description
Name	SE_TXNDATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPOTDT

Attribute	Description
Name	SPOTDT
Datatype	String
Description	Indicates Spot Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPOTPRCQT

Attribute	Description
Name	SPOTPRCQT
Datatype	string
Description	Indicates Price Quote
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

SPOTPRCTYPE

Attribute	Description
Name	SPOTPRCTYPE
Datatype	string
Description	Indicates Interest Quote
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

SPOTINTVALDT

Attribute	Description
Name	SPOTINTVALDT
Datatype	String
Description	Indicates Interest Value Date
Attribute	
	Attribute / **Description**: minOccurs / 0

SPOTPRC

Attribute	Description
Name	SPOTPRC
Datatype	decimal
Description	Indicates Spot Price
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

REPOINDICATOR

Attribute	Description
Name	REPOINDICATOR
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2

PARTRELEASEALLOWED

Attribute	Description
Name	PARTRELEASEALLOWED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECSTTLMENT

Attribute	Description
Name	SECSTTLMENT
Datatype	string
Description	Indicates Settlement SKL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISMAIND

Attribute	Description
Name	ISMAIND
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type P - Primary S - Secondary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S

AUTOMANUALFLAG

Attribute	Description
Name	AUTOMANUALFLAG
Datatype	string
Description	Indicates Auto Processing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / HIGH,NORM,LOW

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	string
Description	Indicates Transaction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CERTNOS

Attribute	Description
Name	CERTNOS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

LIMITSTRACKINGREQD

Attribute	Description
Name	LIMITSTRACKINGREQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

CORPACTIONTYPE

Attribute	Description
Name	CORPACTIONTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

UNITS

Attribute	Description
Name	UNITS
Datatype	decimal
Description	Indicates Units
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXERCISEFLAG

Attribute	Description
Name	EXERCISEFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,A</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status A - Active C - Closed V - Reversed L - Liquidated H - Hold R - Reopened X - Cancelled/Expired
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C,V,L,H,R,X</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CORPACTIONID

Attribute	Description
Name	CORPACTIONID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DLVRFREEPAY

Attribute	Description
Name	DLVRFREEPAY
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P</td></tr></table>

RECVFREEPAY

Attribute	Description
Name	RECVFREEPAY
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

LCYQTY

Attribute	Description
Name	LCYQTY
Datatype	decimal
Description	Indicates Local Currency Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYPRC

Attribute	Description
Name	LCYPRC
Datatype	decimal
Description	Indicates Price In Local Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BLOCK_DEALREFNO

Attribute	Description
Name	BLOCK_DEALREFNO
Datatype	string
Description	Indicates Block Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BLOCKTYPE

Attribute	Description
Name	BLOCKTYPE
Datatype	string
Description	Indicates Block Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BLOCKREFNO

Attribute	Description
Name	BLOCKREFNO
Datatype	string
Description	Indicates Block Refernce Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ABSWHT

Attribute	Description
Name	ABSWHT
Datatype	decimal
Description	Indicates T Bill Withholding Tax
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGDSTLDT

Attribute	Description
Name	ORGDSTLDT
Datatype	String
Description	Indicates Original DSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ORIGINALINTERESTAMOUNT

Attribute	Description
Name	ORIGINALINTERESTAMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGINALPRICE

Attribute	Description
Name	ORIGINALPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BAREF

Attribute	Description
Name	BAREF
Datatype	string
Description	Indicates Placement/Loan Ref
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DEALTIME

Attribute	Description
Name	DEALTIME
Datatype	String
Description	Indicates Deal Input Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUMEXINDICATOR

Attribute	Description
Name	CUMEXINDICATOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BUYLEG

Attribute	Description
Name	BUYLEG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

SELLLEG

Attribute	Description
Name	SELLLEG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

RELDEALREFERENCE

Attribute	Description
Name	RELDEALREFERENCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECURITYTYPE

Attribute	Description
Name	SECURITYTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

SECURITYREFNO

Attribute	Description
Name	SECURITYREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

DCONREQUIRED

Attribute	Description
Name	DCONREQUIRED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FREEPAY

Attribute	Description
Name	FREEPAY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	

Restrictions	Description
maxLength	16

PRCTYPE

Attribute	Description
Name	PRCTYPE
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accured
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	string
Description	Indicates Option Type S - Spot F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,F

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N

DEAL_QUANTITY

Attribute	Description
Name	DEAL_QUANTITY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	

Restrictions	Description
totalDigits	22

FACEVALPERUNIT

Attribute	Description
Name	FACEVALPERUNIT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRCQUOTE

Attribute	Description
Name	PRCQUOTE
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price YTM - Yield To Maturity PRM - Premium or Discount PPM - %Premium/%Discount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	PRI,PPR

INPUTPRC

Attribute	Description
Name	INPUTPRC
Datatype	decimal
Description	Indicates Input Price
Restrictions	

Restrictions	Description
totalDigits	22

PAYCCY

Attribute	Description
Name	PAYCCY
Datatype	string
Description	Indicates Payment Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATEPCYSCY

Attribute	Description
Name	RATEPCYSCY
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCCY

Attribute	Description
Name	SCCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTVALDT

Attribute	Description
Name	INTVALDT
Datatype	String
Description	Indicates Interest Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BROKERID

Attribute	Description
Name	BROKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9

SECUTRIY_DESC

Attribute	Description
Name	SECUTRIY_DESC
Datatype	string
Description	Indicates Security Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MARKETDESC

Attribute	Description
Name	MARKETDESC
Datatype	string
Description	Indicates Market Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRODUCTDESC

Attribute	Description
Name	PRODUCTDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

LGRFFRM

Attribute	Description
Name	LGRFFRM
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LGRFNTO

Attribute	Description
Name	LGRFNTO
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FTYPE

Attribute	Description
Name	FTYPE
Datatype	string
Description	Indicates File Type S - Script Based D - Dematerialized I - Immobilized G - SGL L - Combination
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,D,I,G,L</td></tr></table>

Detalfrom

Attribute	Description
Name	Detalfrom
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LGPRDCODE

Attribute	Description
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	

Attribute	Description
minOccurs	0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	

Attribute	Description
minOccurs	0

MSTLCOMPLETED

Attribute	Description
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

PORTREF

Attribute	Description
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

POSITIONREFNO

Attribute	Description
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NETCONSIDERATION

Attribute	Description
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PCY

Attribute	Description
Name	PCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Accounts

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCOMLODGE

Attribute	Description
Name	ACCOMLODGE
Datatype	string
Description	Indicates Accommodate Lodge Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SKLOC

Attribute	Description
Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPFROM

Attribute	Description
Name	FRMTYPFROM
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKACCTO

Attribute	Description
Name	SKACCTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPTO

Attribute	Description
Name	FRMTYPTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BRKPKPDONE

Attribute	Description
Name	BRKPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGEPKPDONE

Attribute	Description
Name	CHARGEPKPDONE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTREFERDONE

Attribute	Description
Name	INTREFERDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETTLEPICKUPDONE

Attribute	Description
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAXPICKUPDONE

Attribute	Description
Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISPICKUPDONE

Attribute	Description
Name	MISPICKUPDONE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTYPROCESS

Attribute	Description
Name	PARTYPROCESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVPKPDONE

Attribute	Description
Name	ADVPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETCONSPROCESSED

Attribute	Description
Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DCONCOMPLETED

Attribute	Description
Name	DCONCOMPLETED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALBDONE

Attribute	Description
Name	CALBDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BLOKDONE

Attribute	Description
Name	BLOKDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKLCDONE

Attribute	Description
Name	SKLCDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string

Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	**Description**
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BRKID

Attribute	**Description**
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CLEANRISKLIMIT

Attribute	**Description**
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PSTLRISKLIMIT

Attribute	**Description**
Name	PSTLRISKLIMIT
Datatype	string

Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	Description
Name	ADDRLINE2

Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	Description
Name	PMTADVPROCESSED

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Safe Keeping Location Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LEGREFNOFROM

Attribute	Description
Name	LEGREFNOFROM
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LEGFRMDSCRPT

Attribute	Description

Name	LEGFRMDSCRPT
Datatype	string
Description	Indicates Leg Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CPTY_NAME_F

Attribute	**Description**
Name	CPTY_NAME_F
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Limitsfrom

Attribute	**Description**
Name	Limitsfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	**Description**
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	**Description**
Name	CPTY
Datatype	string
Description	Indicates Counterparty

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string

Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinfrom

Attribute	Description
Name	Walkinfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Detalto

Attribute	Description
Name	Detalto
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LGPRDCODE

Attribute	Description
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	
	Attribute / **Description**: minOccurs / 0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / A,M

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	
	Attribute / **Description**: minOccurs / 0

MSTLCOMPLETED

Attribute	Description
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

DEALER

Attribute	Description

Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PORTREF

Attribute	Description
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	Description
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	Description

Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NETCONSIDERATION

Attribute	**Description**
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PCY

Attribute	**Description**
Name	PCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYBRNTO

Attribute	**Description**
Name	PAYBRNTO
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACCTO

Attribute	**Description**

Name	PAYACCTO
Datatype	string
Description	Indicates Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACMP_WDRW

Attribute	**Description**
Name	ACMP_WDRW
Datatype	string
Description	Indicates Accompany Withdraw Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKACC

Attribute	**Description**
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPFROM

Attribute	**Description**
Name	FRMTYPFROM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLOCTO

Attribute	**Description**

Name	SKLOCTO
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCTO

Attribute	**Description**
Name	SKACCTO
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPTO

Attribute	**Description**
Name	FRMTYPTO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BRKPKPDONE

Attribute	**Description**
Name	BRKPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGEPKPDONE

Attribute	**Description**

Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

INTREFERDONE

Attribute	Description
Name	INTREFERDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SETTLEPICKUPDONE

Attribute	Description
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TAXPICKUPDONE

Attribute	Description
Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MISPICKUPDONE

Attribute	Description

Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTYPROCESSED

Attribute	Description
Name	PARTYPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADVPICKUPDONE

Attribute	Description
Name	ADVPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NETCONSPROCESSED

Attribute	Description
Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DCONCOMPLETED

Attribute	Description

Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALBDONE

Attribute	**Description**
Name	CALBDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BLOKDONE

Attribute	**Description**
Name	BLOKDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLCDONE

Attribute	**Description**
Name	SKLCDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UNEXPOSURE

Attribute	**Description**

Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	**Description**
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BRKID

Attribute	**Description**
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CLEANRISKLIMIT

Attribute	**Description**
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PSTLRISKLIMIT

Attribute	**Description**

Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	**Description**
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	**Description**
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	**Description**
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	**Description**

Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	**Description**
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	**Description**
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	**Description**
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	**Description**

Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

LEGREFNOTO

Attribute	**Description**
Name	LEGREFNOTO
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LEGDESCRPTN

Attribute	**Description**
Name	LEGDESCRPTN
Datatype	string
Description	Indicates Leg Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CPTY_NAME_T

Attribute	**Description**

Name	CPTY_NAME_T
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Limitsto

Attribute	Description
Name	Limitsto
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinto

Attribute	Description
Name	Walkinto

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Dealmastera

Attribute	Description
Name	Dealmastera
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Ytmmaster

Attribute	Description
Name	Ytmmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Certificates

Attribute	Description
Name	Certificates
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	
	Restrictions / **Description**: maxLength / 16

CERTNO

Attribute	Description
Name	CERTNO
Datatype	string
Description	Indicates Certificate Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

CERTQT

Attribute	Description
Name	CERTQT
Datatype	decimal
Description	Indicates Certificate Quantity
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

UNIT_NOM_QUOTE

Attribute	Description

Name	UNIT_NOM_QUOTE
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

Dealmasterb

Attribute	Description
Name	Dealmasterb
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Contract

Attribute	Description
Name	Contract
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SERIAL

Attribute	Description
Name	SERIAL
Datatype	string
Description	Indicates Serial
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UREF

Attribute	Description
Name	UREF
Datatype	string
Description	Indicates User Reference
Restrictions	

Restrictions	Description
maxLength	35

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	string
Description	Indicates Template Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CEC

Attribute	Description
Name	CEC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MDCODE

Attribute	Description
Name	MDCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LEVENTDT

Attribute	Description
Name	LEVENTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string

Description	Indicates Auto/Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FREFNO

Attribute	**Description**
Name	FREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RESPSTAT

Attribute	**Description**
Name	RESPSTAT
Datatype	string
Description	Indicates Response Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECUPDSTAT

Attribute	**Description**
Name	SECUPDSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STOPDT

Attribute	**Description**
Name	STOPDT
Datatype	String

Description	Indicates Stop Date
Attribute	

Attribute	Description
minOccurs	0

LIBCIF

Attribute	Description
Name	LIBCIF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

SRC

Attribute	Description
Name	SRC
Datatype	string
Description	Indicates Source
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

REFERCREF

Attribute	Description
Name	REFERCREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Multiref

Attribute	Description
Name	Multiref
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VERNO

Attribute	Description
Name	VERNO
Datatype	string
Description	Indicates Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	string
Description	Indicates Broker
Restrictions	

Restrictions	Description
maxLength	9

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	string
Description	Indicates Consider For Discount Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BKCCY

Attribute	Description
Name	BKCCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BKAMT

Attribute	Description
Name	BKAMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	decimal
Description	Indicates Status 1 - Liquidated 0 - Outstanding
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	string
Description	Indicates Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	string
Description	Indicates Broker Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	

Attribute	Description
minOccurs	0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Charge-Association

Attribute	Description

Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements

Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTSPREAD

Attribute	Description

Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	**Description**

Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	**Description**

Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COVERBY

Attribute	Description
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,C

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,,N,H

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,B,D,M,X,V</td></tr></table>

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string

Description	Indicates Reimburse Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string
Description	Indicates Reimburse Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string

Description	Indicates Correspondent 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string
Description	Indicates Correspondent 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string

Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string

Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string
Description	Indicates Account with Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string

Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string
Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string

Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string
Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string

Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string
Description	Indicates Beneficiary Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string

Description	Indicates Ultimate Beneficiary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string
Description	Indicates Ultimate Beneficiary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	string

Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

Attribute	**Description**
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR3

Attribute	**Description**
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR4

Attribute	**Description**
Name	BENINSTCOVR4
Datatype	string
Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	**Description**
Name	BENINSTCOVR5
Datatype	string

Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	Description
Name	AGID
Datatype	string

Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5

Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

Attribute	Description
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	string
Description	Indicates Correspondent 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST5

Attribute	**Description**
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST5

Attribute	**Description**
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN5

Attribute	**Description**
Name	ULTBEN5
Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRIND

Attribute	**Description**
Name	DRCRIND

Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

ACC_DESC

Attribute	**Description**
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**

Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORDINST6

Attribute	**Description**
Name	ORDINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORDCUST6

Attribute	**Description**
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINST6

Attribute	**Description**
Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINSTCOVR6

Attribute	**Description**

Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	**Description**
Name	ULTBEN6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	**Description**
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	**Description**
Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	**Description**

Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	**Description**
Name	ACCWITHINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	**Description**
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	**Description**
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**

Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2

Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID

Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	Description
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	Description
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description

Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	**Description**

Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	**Description**
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**

Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description

Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description

Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description

Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS1

Attribute	Description

Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description

Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description

Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description

Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description

Name	COMMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description

Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description

Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description

Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	**Description**
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

Assoc

Attribute	**Description**
Name	Assoc
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description** maxLength / 10

CRRATEESN

Attribute	**Description**
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

RULE

Attribute	**Description**

Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Appln

Attribute	**Description**
Name	Appln
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRRATESN

Attribute	**Description**
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-Event-Seq

Attribute	Description

Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	

Restrictions	Description
totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	

Restrictions	Description
maxLength	16

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	

Restrictions	Description
totalDigits	22

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FCY_AMOUNT

Attribute	**Description**
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXG_RATE

Attribute	**Description**
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_AMOUNT

Attribute	**Description**
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Csvws-Contract-Ovd

Attribute	**Description**

Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Cntdl

Attribute	Description
Name	Cntdl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	string
Description	Indicates Interest Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

CUMEX

Attribute	Description
Name	CUMEX
Datatype	string
Description	Indicates Cum/Ex Coupon
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SIGNVL

Attribute	Description
Name	SIGNVL
Datatype	string
Description	Indicates Sign
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOTDY

Attribute	Description
Name	TOTDY
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SIGNVL1

Attribute	Description
Name	SIGNVL1
Datatype	string
Description	Indicates Sign
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

TOTDY1

Attribute	Description
Name	TOTDY1
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIntcn

Attribute	Description
Name	DIntcn
Datatype	
Description	Net consideration
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CMPNTCCY

Attribute	Description
Name	CMPNTCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

AMNTCMPCCY

Attribute	Description
Name	AMNTCMPCCY
Datatype	decimal
Description	Indicates Amount in Component Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PYMNCCY

Attribute	Description
Name	PYMNCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTPCY

Attribute	Description
Name	AMTPCY
Datatype	decimal
Description	Indicates Amount In Payment Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SIGN

Attribute	Description
Name	SIGN
Datatype	string
Description	Indicates +/-
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Dlintr

Attribute	Description
Name	Dlintr
Datatype	
Description	Interest Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNTDSC

Attribute	Description
Name	CMPNTDSC
Datatype	string
Description	Indicates Component Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNTCRCY

Attribute	Description
Name	COMPNTCRCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMNTCMPCRCY

Attribute	Description
Name	AMNTCMPCRCY
Datatype	decimal
Description	Indicates Amount in Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMNCURCY

Attribute	Description
Name	PAYMNCURCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMONCURCY

Attribute	Description
Name	AMONCURCY
Datatype	decimal

Description	Indicates Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGN

Attribute	Description
Name	SIGN
Datatype	string
Description	Indicates +/-
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Csvwscnrt

Attribute	Description
Name	Csvwscnrt
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Svwmtchdl

Attribute	Description
Name	Svwmtchdl
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MTCHLREF

Attribute	Description
Name	MTCHLREF
Datatype	string
Description	Indicates Match Leg Reference
Restrictions	

Restrictions	Description
maxLength	16

STLDT

Attribute	Description
Name	STLDT
Datatype	String
Description	Indicates Settlement Date
Attribute	

Attribute	Description
minOccurs	0

MTCHQTY

Attribute	Description
Name	MTCHQTY
Datatype	decimal
Description	Indicates Match Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Unrelmtch

Attribute	Description
Name	Unrelmtch
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

TOTREM

Attribute	Description
Name	TOTREM
Datatype	decimal
Description	Indicates Total Remaining

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTMTCH

Attribute	Description
Name	TOTMTCH
Datatype	string
Description	Indicates Total Matched
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

TOTREQD

Attribute	Description
Name	TOTREQD
Datatype	string
Description	Indicates Total Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Lgrf

Attribute	Description
Name	Lgrf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

LATEVNTSQNO

Attribute	Description
Name	LATEVNTSQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LGDSCRPTN

Attribute	Description
Name	LGDSCRPTN
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

PORTFLID

Attribute	Description
Name	PORTFLID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Msgs

Attribute	Description
Name	Msgs
Datatype	
Description	Mesaages
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MSGTP

Attribute	Description
Name	MSGTP
Datatype	string
Description	Indicates Advice Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PRTID

Attribute	Description
Name	PRTID
Datatype	string
Description	Indicates Party Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PRTNM

Attribute	Description
Name	PRTNM
Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	string
Description	Indicates Address 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS6

Attribute	Description
Name	ADDRS6
Datatype	string
Description	Indicates Address 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL1

Attribute	Description
Name	ADDNL1
Datatype	string
Description	Indicates Additional Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL2

Attribute	Description
Name	ADDNL2
Datatype	string
Description	Indicates Additional Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL3

Attribute	Description
Name	ADDNL3
Datatype	string
Description	Indicates Additional Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVCDSCRP

Attribute	Description
Name	ADVCDSCRP
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Partdtl

Attribute	Description
Name	Partdtl
Datatype	
Description	Party Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VERSON

Attribute	Description
Name	VERSON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string

Description	Indicates Party Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string

Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MSEGTP

Attribute	Description
Name	MSEGTP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADVICEDSCRPT

Attribute	Description
Name	ADVICEDSCRPT
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.15.4.SD-DeleteSecuritiesDeal-Res-PK-MSG.xsd

DELETESECURITIESDEAL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-PK

DEALREF

Dealmaster-IO

DEALREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETESECURITIESDEAL_IOPK_RES

Attribute	Description
Name	DELETESECURITIESDEAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Dealmaster-PK

Attribute	Description
Name	Dealmaster-PK
Datatype	
Description	

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

Dealmaster-IO

Attribute	Description
Name	Dealmaster-IO
Datatype	
Description	

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.16.DeleteSEDealBlockRelease

2.16.1.SD-DeleteSEDealBlockRelease-Req-Full-MSG.xsd

DELETESEDEALBLOCKRELEASE_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sdm-Full

VRNO

VERSION_NO

USRRF

PRD

DLRF

SECD

SECSE

NMQT

BLKDT

RLSDT

TRN_DATE

PRTRELALLW

AUTRELALLW

DLQTY

BLKTYP

BLKREF

SEDSC

PRDDSC

ONCAUTH

Sdd

- *PF*
- *PFDSC*
- *COUNTRPTY*
- *SKLC*
- *SKAC*
- *SKLOCDSC*
- *FRMTYP*
- *EVSQNO*
- *VRSN*

Scd

- *DLRFNO*

Scd--A

- *CRTNO*
- *QTYTOBLK*

STATS

Sdl

MKID

MKDTSTMP

CKID

CKDTSTMP

TXNSTAT

AUTHSTAT

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Csvws-Contract

- *LEGREFNO*
- *Csvws-Contract-Event-Seq*
  - *EVTCODE*
  - *EVENT_SEQ_NO*
  - *DESCRIPTION*
  - *Csvws-Contract-Event-Advice*
    - *ADVCD*
    - *SUPPRESS*
    - *PRIORITY*
    - *PRTYID*
    - *PRTYNAME*
    - *ADVDESC*
    - *ADDRS1*
    - *ADDRS2*
    - *ADDRS3*
    - *ADDRS4*
    - *MEDIA*
    - *DESCRIPTION*

Charges

- *LATEVNSEQNO*
- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

TXNUDFDETAILS

FLDNAME

FLDVAL

DELETESEDEALBLOCKRELEASE_FSFS_REQ

Attribute	Description
Name	DELETESEDEALBLOCKRELEASE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteSEDealBlockRelease

Sdm-Full

Attribute	Description
Name	Sdm-Full
Datatype	
Description	

VRNO

Attribute	Description
Name	VRNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USRRF

Attribute	Description
Name	USRRF
Datatype	string
Description	Indicates User Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description

Name	PRD
Datatype	string
Description	Indicates Product
Restrictions	

Restrictions	Description
maxLength	4

DLRF

Attribute	Description
Name	DLRF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

SECD

Attribute	Description
Name	SECD
Datatype	string
Description	Indicates Security Code
Restrictions	

Restrictions	Description
maxLength	16

SECSE

Attribute	Description
Name	SECSE
Datatype	string
Description	Indicates Security Series
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

NMQT

Attribute	Description
Name	NMQT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N

BLKDT

Attribute	Description
Name	BLKDT
Datatype	String
Description	Indicates Block Date
Attribute	

Attribute	Description
minOccurs	0

RLSDT

Attribute	Description
Name	RLSDT
Datatype	String
Description	Indicates Release Date

TRN_DATE

Attribute	Description
Name	TRN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

PRTRELALLW

Attribute	Description
Name	PRTRELALLW
Datatype	string
Description	Indicates Partial Release Allow Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AUTRELALLW

Attribute	Description
Name	AUTRELALLW
Datatype	string
Description	Indicates Auto Release Allow Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DLQTY

Attribute	Description

Name	DLQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

BLKTYP

Attribute	Description
Name	BLKTYP
Datatype	string
Description	Indicates Block Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BLKREF

Attribute	Description
Name	BLKREF
Datatype	string
Description	Indicates Block Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SEDSC

Attribute	Description
Name	SEDSC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

PRDDSC

Attribute	Description
Name	PRDDSC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ONCAUTH

Attribute	Description
Name	ONCAUTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Sdd

Attribute	Description
Name	Sdd
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PF

Attribute	Description
Name	PF
Datatype	string
Description	Indicates Portfolio
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PFDSC

Attribute	Description
Name	PFDSC
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COUNTRPTY

Attribute	Description
Name	COUNTRPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SKLC

Attribute	Description
Name	SKLC
Datatype	string
Description	Indicates Safe Keeping Location
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKAC

Attribute	Description
Name	SKAC
Datatype	string
Description	Indicates Safe Keeping Account
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKLOCDSC

Attribute	Description
Name	SKLOCDSC
Datatype	string
Description	Indicates SK Location Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized

Restrictions	
	Restrictions / **Description**: enumeration / S,D,I

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Scd

Attribute	Description
Name	Scd
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DLRFNO

Attribute	Description
Name	DLRFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Scd--A

Attribute	Description
Name	Scd--A
Datatype	
Description	Certificates Blocking
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CRTNO

Attribute	Description
Name	CRTNO
Datatype	string
Description	Indicates Certificate Number
Restrictions	

Restrictions	Description
maxLength	35

QTYTOBLK

Attribute	Description
Name	QTYTOBLK
Datatype	decimal
Description	Indicates Quantity To Be Blocked
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	9999999999999999999.999

STATS

Attribute	Description
Name	STATS
Datatype	string
Description	Indicates Status Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Sdl

Attribute	Description
Name	Sdl
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

MKID

Attribute	**Description**
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

MKDTSTMP

Attribute	**Description**
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

CKID

Attribute	**Description**
Name	CKID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

CKDTSTMP

Attribute	**Description**
Name	CKDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold L - Liquidated Y - Yet to be Initiated
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	K,V,S,A,H,L,Y

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorized U - Unauthorized A - Authorized
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,A

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CODE

Attribute	Description
Name	CODE
Datatype	string

Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FCY_AMOUNT

Attribute	Description
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Csvws-Contract-Ovd

Attribute	Description
Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4000

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	
	Restrictions / **Description**: maxLength / 16

Csvws-Contract-Event-Seq

Attribute	Description
Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN

Restrictions	

Restrictions	Description
totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference

Restrictions	

Restrictions	Description
maxLength	16

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description

Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISACCRAPPL

Attribute	**Description**
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRREQD

Attribute	**Description**
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string

Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description

Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description

Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description

Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	Description

Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description

Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	**Description**
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**

Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

IBANACNO

Attribute	Description

Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTSPREAD

Attribute	**Description**
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	**Description**

Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	**Description**

Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	Description
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	Description

Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	**Description**
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	**Description**
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COVERBY

Attribute	**Description**
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,C

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,N,H</td></tr></table>

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string

Description	Indicates Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string
Description	Indicates Reimburse Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string

Description	Indicates Reimburse Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string
Description	Indicates Correspondent 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string

Description	Indicates Correspondent 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string

Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string
Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string

Description	Indicates Account with Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string
Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string

Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string
Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string

Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string
Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string

Description	Indicates Beneficiary Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string
Description	Indicates Ultimate Beneficiary 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string

Description	Indicates Ultimate Beneficiary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR1

Attribute	**Description**
Name	BENINSTCOVR1
Datatype	string
Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

Attribute	**Description**
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR3

Attribute	**Description**
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR4

Attribute	**Description**
Name	BENINSTCOVR4
Datatype	string

Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	string
Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string

Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	Description
Name	AGID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6

Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	**Description**
Name	ACCWITHINST5
Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

Attribute	**Description**
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY5

Attribute	**Description**
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST5

Attribute	**Description**
Name	REIMINST5

Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	string
Description	Indicates Correspondent 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN5

Attribute	Description
Name	ULTBEN5

Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

ACC_DESC

Attribute	**Description**
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**

Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORDINST6

Attribute	**Description**
Name	ORDINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORDCUST6

Attribute	**Description**
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINST6

Attribute	**Description**

Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINSTCOVR6

Attribute	**Description**
Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	**Description**
Name	ULTBEN6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	**Description**
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	**Description**

Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	**Description**
Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	**Description**
Name	ACCWITHINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description

Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND2

Attribute	**Description**
Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	**Description**
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	**Description**

Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**
Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string

Description	Indicates Envelope Contents 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string

Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDLINFO1

Attribute	Description

Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO2

Attribute	**Description**
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**

Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	**Description**
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDID

Attribute	Description
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.16.2.SD-DeleteSEDealBlockRelease-Req-IO-MSG.xsd

DELETESEDEALBLOCKRELEASE_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sdm-IO

DLRF

DELETESEDEALBLOCKRELEASE_IOPK_REQ

Attribute	Description
Name	DELETESEDEALBLOCKRELEASE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteSEDealBlockRelease

Sdm-IO

Attribute	Description
Name	Sdm-IO
Datatype	
Description	

DLRF

Attribute	Description
Name	DLRF
Datatype	string
Description	Indicates Deal Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.16.3.SD-DeleteSEDealBlockRelease-Res-Full-MSG.xsd

DELETESEDEALBLOCKRELEASE_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sdm-Full

VRNO

VERSION_NO

USRRF

PRD

DLRF

SECD

SECSE

NMQT

BLKDT

RLSDT

TRN_DATE

PRTRELALLW

AUTRELALLW

DLQTY

BLKTYP

BLKREF

SEDSC

PRDDSC

ONCAUTH

Sdd

- *PF*
- *PFDSC*
- *COUNTRPTY*
- *SKLC*
- *SKAC*
- *SKLOCDSC*
- *FRMTYP*
- *EVSQNO*
- *VRSN*

Scd

- *DLRFNO*

Scd--A

- *CRTNO*
- *QTYTOBLK*
- *STATS*

Sdl

- *MKID*
- *MKDTSTMP*
- *CKID*
- *CKDTSTMP*
- *TXNSTAT*
- *AUTHSTAT*

Csvws-Contract-En

- *LEGREFNO*

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*
- *OLD_MIS_CODE*
- *NEW_MIS_CODE*
- *CCY*
- *AMOUNT*

EX_RATE

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETESEDEALBLOCKRELEASE_FSFS_RES

Attribute	Description
Name	DELETESEDEALBLOCKRELEASE_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Sdm-Full

Attribute	Description
Name	Sdm-Full
Datatype	
Description	

VRNO

Attribute	Description
Name	VRNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USRRF

Attribute	Description
Name	USRRF
Datatype	string
Description	Indicates User Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DLRF

Attribute	Description

Name	DLRF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

SECD

Attribute	Description
Name	SECD
Datatype	string
Description	Indicates Security Code
Restrictions	

Restrictions	Description
maxLength	16

SECSE

Attribute	Description
Name	SECSE
Datatype	string
Description	Indicates Security Series
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

NMQT

Attribute	Description
Name	NMQT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N

BLKDT

Attribute	Description
Name	BLKDT
Datatype	String
Description	Indicates Block Date
Attribute	

Attribute	Description
minOccurs	0

RLSDT

Attribute	Description
Name	RLSDT
Datatype	String
Description	Indicates Release Date

TRN_DATE

Attribute	Description
Name	TRN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRTRELALLW

Attribute	Description
Name	PRTRELALLW
Datatype	string
Description	Indicates Partial Release Allow Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTRELALLW

Attribute	Description
Name	AUTRELALLW
Datatype	string
Description	Indicates Auto Release Allow Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DLQTY

Attribute	Description
Name	DLQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

BLKTYP

Attribute	Description
Name	BLKTYP
Datatype	string
Description	Indicates Block Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BLKREF

Attribute	Description
Name	BLKREF
Datatype	string
Description	Indicates Block Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SEDSC

Attribute	Description
Name	SEDSC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PRDDSC

Attribute	Description
Name	PRDDSC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ONCAUTH

Attribute	Description
Name	ONCAUTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Sdd

Attribute	Description
Name	Sdd
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PF

Attribute	Description
Name	PF
Datatype	string
Description	Indicates Portfolio
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PFDSC

Attribute	Description
Name	PFDSC
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COUNTRPTY

Attribute	Description
Name	COUNTRPTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description**: maxLength / 9

SKLC

Attribute	Description
Name	SKLC
Datatype	string
Description	Indicates Safe Keeping Location
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKAC

Attribute	Description
Name	SKAC
Datatype	string
Description	Indicates Safe Keeping Account
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKLOCDSC

Attribute	Description
Name	SKLOCDSC
Datatype	string
Description	Indicates SK Location Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized
Restrictions	**Restrictions** / **Description**: enumeration / S,D,I

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	decimal
Description	Indicates Event Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Scd

Attribute	Description
Name	Scd
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DLRFNO

Attribute	Description
Name	DLRFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Scd--A

Attribute	Description
Name	Scd--A
Datatype	
Description	Certificates Blocking
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CRTNO

Attribute	Description
Name	CRTNO
Datatype	string
Description	Indicates Certificate Number
Restrictions	

Restrictions	Description
maxLength	35

QTYTOBLK

Attribute	Description
Name	QTYTOBLK
Datatype	decimal
Description	Indicates Quantity To Be Blocked
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	9999999999999999999.999

STATS

Attribute	Description
Name	STATS
Datatype	string
Description	Indicates Status Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Sdl

Attribute	Description
Name	Sdl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MKDTSTMP

Attribute	Description
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CKID

Attribute	Description
Name	CKID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CKDTSTMP

Attribute	Description
Name	CKDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold L - Liquidated Y - Yet to be Initiated

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>K,V,S,A,H,L,Y</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorized U - Unauthorized A - Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,A</td></tr></table>

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	

Restrictions	Description
maxLength	16

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	

Restrictions	Description
totalDigits	22

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	

Attribute	Description
minOccurs	0

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description

Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCOUNT

Attribute	**Description**
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DR_CR

Attribute	**Description**
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CODE

Attribute	**Description**
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DATE

Attribute	**Description**

Name	DATE
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FCY_AMOUNT

Attribute	Description
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Csvws-Contract-Ovd

Attribute	Description
Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREFNO

Attribute	Description

Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-Event-Seq

Attribute	Description
Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	

Restrictions	Description
totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string

Description	Indicates Party Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2

Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESCRIPTION

Attribute	Description
Name	DESCRIPTION

Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Charges

Attribute	**Description**
Name	Charges
Datatype	
Description	Charge
Attribute	**Attribute** / **Description**: minOccurs / 0

LATEVNSEQNO

Attribute	**Description**
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

Charge-Association

Attribute	**Description**
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string

Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	
	Restrictions / **Description**: maxLength / 10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 6

WAIVER

Attribute	Description

Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description

Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description

Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	**Description**
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTSPREAD

Attribute	Description

Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	**Description**

Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	**Description**

Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COVERBY

Attribute	Description
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,C

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,,N,H

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,U,O

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string

Description	Indicates Reimburse Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string
Description	Indicates Reimburse Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string

Description	Indicates Correspondent 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string
Description	Indicates Correspondent 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string

Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string

Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string
Description	Indicates Account with Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string

Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string
Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string

Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string
Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string

Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string
Description	Indicates Beneficiary Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string

Description	Indicates Ultimate Beneficiary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string
Description	Indicates Ultimate Beneficiary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	string

Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	string
Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	string

Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	Description
Name	AGID
Datatype	string

Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5

Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

Attribute	**Description**
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY5

Attribute	**Description**
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST5

Attribute	**Description**
Name	REIMINST5
Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	**Description**
Name	RCORRS15

Datatype	string
Description	Indicates Correspondent 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

ACC_DESC

Attribute	**Description**
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**

Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BENINST6

Attribute	Description
Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BENINSTCOVR6

Attribute	Description

Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	Description

Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	**Description**
Name	ACCWITHINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	**Description**
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	**Description**
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**

Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2

Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID

Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	Description
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	Description
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.16.4.SD-DeleteSEDealBlockRelease-Res-PK-MSG.xsd

DELETESEDEALBLOCKRELEASE_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sdm-PK

DLRF

Sdm-IO

DLRF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETESEDEALBLOCKRELEASE_IOPK_RES

Attribute	Description
Name	DELETESEDEALBLOCKRELEASE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Sdm-PK

Attribute	Description
Name	Sdm-PK
Datatype	
Description	

DLRF

Attribute	Description
Name	DLRF
Datatype	string
Description	Indicates Deal Reference

Restrictions	

Restrictions	Description
maxLength	16

Sdm-IO

Attribute	Description
Name	Sdm-IO
Datatype	
Description	

DLRF

Attribute	Description
Name	DLRF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.17.LiquidateSecBlockDeal

2.17.1.SD-LiquidateSecBlockDeal-Req-Full-MSG.xsd

LIQUIDATESECBLOCKDEAL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsblkdlmas-Full

PRD

DEALREFNO

USERREF

SECTYCD

MKTCD

TRANDTE

DEALTYPE

QUOTEBY

DEALQTY

TRADEDT

INTERST

DELIVER

PRIQT

DSTLDT

INTDT

RECIEVE

INPRICE

YIELD

ABSOLUTE_PRICE

FORMAT

REMRKS

PMNTCCY

RATE

SECCCY

SPOT_PRICE

SETTSKL

ISMA

DLTYP

PRIORITY

DEALER

PRDDESC

SCTYDESC

MRKTDESC

DEAL_STATUS

AUTHORIZED

CHECKERID

CHECKERSTAMP

MAKERID

MAKERSTAMP

Svssingdet

- *LEGPRD*
- *MSTLDATE*
- *AUTOMSTL*
- *PORTFOLIO*
- *CNTPARTY*
- *PAYACCBRN*
- *PAYACC*
- *SKLOCATION*
- *SKACCNT*
- *BROKER*
- *SLRBUYSELL*

LEGDESC

SLSKLOCATIONDESC

DEAL_REFERENCE_NO

MLLEGPRD

MLLEGDESC

Svsmuldet

PORTFOLIO

CNTPARTY

SKLOCATION

SKLOCDES

SKACCNT

BROKER

DEALQTY

YIELD

PAYACCBRN

PAYACC

DLIPPR

MSTLDATE

DEALREF

AUTOMSTL

LIQUIDATESECBLOCKDEAL_FSFS_REQ

Attribute	Description
Name	LIQUIDATESECBLOCKDEAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of LiquidateSecBlockDeal

Svsblkdlmas-Full

Attribute	Description
Name	Svsblkdlmas-Full
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTYCD

Attribute	Description

Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	

Restrictions	Description
maxLength	16

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	

Restrictions	Description
maxLength	16

TRANDTE

Attribute	Description
Name	TRANDTE
Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type S - Spot F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,F

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	

Restrictions	Description
totalDigits	22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date
Attribute	

Attribute	Description
minOccurs	0

INTERST

Attribute	Description
Name	INTERST
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accrued
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRI,PPR,PRM,PPM,YTM</td></tr></table>

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	String
Description	Indicates Delivery Settlement Date

INTDT

Attribute	Description
Name	INTDT
Datatype	String
Description	Indicates Interest Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RECIEVE

Attribute	Description
Name	RECIEVE
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P</td></tr></table>

INPRICE

Attribute	Description
Name	INPRICE
Datatype	decimal
Description	Indicates Input Price
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ABSOLUTE_PRICE

Attribute	Description
Name	ABSOLUTE_PRICE
Datatype	decimal
Description	Indicates Absolute Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format S - Scrip Based D - Dematerialized I - Immobilized C - Combination
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,D,I,C</td></tr></table>

REMRKS

Attribute	Description
Name	REMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string

Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SECCCY

Attribute	Description
Name	SECCCY
Datatype	string
Description	Indicates Security Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SPOT_PRICE

Attribute	Description
Name	SPOT_PRICE
Datatype	decimal
Description	Indicates Spot Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SETTSKL

Attribute	Description
Name	SETTSKL
Datatype	string

Description	Indicates Settlement SK Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DLTYP

Attribute	Description
Name	DLTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Normal LOWP - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / HIGH,NORM,LOWP

DEALER

Attribute	Description
Name	DEALER

Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SCTYDESC

Attribute	**Description**
Name	SCTYDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

MRKTDESC

Attribute	**Description**
Name	MRKTDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DEAL_STATUS

Attribute	**Description**
Name	DEAL_STATUS

Datatype	string
Description	Indicates Deal Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,V,L,H,R

AUTHORIZED

Attribute	Description
Name	AUTHORIZED
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Un Authorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Svssingdet

Attribute	Description
Name	Svssingdet
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGPRD

Attribute	Description
Name	LEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSTLDATE

Attribute	Description
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTOMSTL

Attribute	Description

Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

PORTFOLIO

Attribute	**Description**
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	**Restrictions** / **Description**: maxLength / 16

CNTPARTY

Attribute	**Description**
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PAYACCBRN

Attribute	**Description**
Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACC

Attribute	**Description**
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	**Restrictions** / **Description**: maxLength / 105

BROKER

Attribute	Description
Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	Indicates Buy/Sell B - Buy S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

LEGDESC

Attribute	Description
Name	LEGDESC
Datatype	string
Description	Indicates Leg Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SLSKLOCATIONDESC

Attribute	Description
Name	SLSKLOCATIONDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DEAL_REFERENCE_NO

Attribute	Description
Name	DEAL_REFERENCE_NO
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	Indicates Leg Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Svsmuldet

Attribute	Description
Name	Svsmuldet
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location

Restrictions	

Restrictions	Description
maxLength	16

SKLOCDES

Attribute	Description
Name	SKLOCDES
Datatype	string
Description	Indicates SK Location Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	

Restrictions	Description
maxLength	105

BROKER

Attribute	Description
Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	

Restrictions	Description
totalDigits	22

YIELD

Attribute	Description

Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PAYACCBRN

Attribute	**Description**
Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACC

Attribute	**Description**
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DLIPPR

Attribute	**Description**
Name	DLIPPR
Datatype	decimal
Description	Indicates Deal Input Price
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MSTLDATE

Attribute	**Description**
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

2.17.2.SD-LiquidateSecBlockDeal-Req-IO-MSG.xsd

LIQUIDATESECBLOCKDEAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsblkdlmas-IO

DEALREFNO

LIQUIDATESECBLOCKDEAL_IOPK_REQ

Attribute	Description
Name	LIQUIDATESECBLOCKDEAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of LiquidateSecBlockDeal

Svsblkdlmas-IO

Attribute	Description
Name	Svsblkdlmas-IO
Datatype	
Description	

DEALREFNO

Attribute	Description

Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.17.3.SD-LiquidateSecBlockDeal-Res-Full-MSG.xsd

LIQUIDATESECBLOCKDEAL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsblkdlmas-Full

PRD

DEALREFNO

USERREF

SECTYCD

MKTCD

TRANDTE

DEALTYPE

QUOTEBY

DEALQTY

TRADEDT

INTERST

DELIVER

PRIQT

DSTLDT

INTDT

RECIEVE

INPRICE

YIELD

ABSOLUTE_PRICE

FORMAT

REMRKS

PMNTCCY

RATE

SECCCY

SPOT_PRICE

SETTSKL

ISMA

DLTYP

PRIORITY

DEALER

PRDDESC

SCTYDESC

MRKTDESC

DEAL_STATUS

AUTHORIZED

CHECKERID

CHECKERSTAMP

MAKERID

MAKERSTAMP

Svssingdet

- *LEGPRD*
- *MSTLDATE*
- *AUTOMSTL*
- *PORTFOLIO*
- *CNTPARTY*
- *PAYACCBRN*
- *PAYACC*
- *SKLOCATION*
- *SKACCNT*
- *BROKER*
- *SLRBUYSELL*
- *LEGDESC*
- *SLSKLOCATIONDESC*
- *DEAL_REFERENCE_NO*
- *MLLEGPRD*
- *MLLEGDESC*

Svsmuldet

- *PORTFOLIO*
- *CNTPARTY*
- *SKLOCATION*
- *SKLOCDES*
- *SKACCNT*
- *BROKER*
- *DEALQTY*

YIELD

PAYACCBRN

PAYACC

DLIPPR

MSTLDATE

DEALREF

AUTOMSTL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

LIQUIDATESECBLOCKDEAL_FSFS_RES

Attribute	Description
Name	LIQUIDATESECBLOCKDEAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Svsblkdlmas-Full

Attribute	Description
Name	Svsblkdlmas-Full
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MKTCD

Attribute	Description

Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	

Restrictions	Description
maxLength	16

TRANDTE

Attribute	Description
Name	TRANDTE
Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type S - Spot F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,F

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	

Restrictions	Description
totalDigits	22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTERST

Attribute	Description
Name	INTERST
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accrued
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P</td></tr></table>

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P</td></tr></table>

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRI,PPR,PRM,PPM,YTM</td></tr></table>

DSTLDT

Attribute	Description

Name	DSTLDT
Datatype	String
Description	Indicates Delivery Settlement Date

INTDT

Attribute	Description
Name	INTDT
Datatype	String
Description	Indicates Interest Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RECIEVE

Attribute	Description
Name	RECIEVE
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P

INPRICE

Attribute	Description
Name	INPRICE
Datatype	decimal
Description	Indicates Input Price
Restrictions	**Restrictions** / **Description**: totalDigits / 22

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ABSOLUTE_PRICE

Attribute	Description
Name	ABSOLUTE_PRICE

Datatype	decimal
Description	Indicates Absolute Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMAT

Attribute	**Description**
Name	FORMAT
Datatype	string
Description	Indicates Format S - Scrip Based D - Dematerialized I - Immobilized C - Combination
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,D,I,C

REMRKS

Attribute	**Description**
Name	REMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PMNTCCY

Attribute	**Description**
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RATE

Attribute	**Description**

Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SECCCY

Attribute	**Description**
Name	SECCCY
Datatype	string
Description	Indicates Security Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SPOT_PRICE

Attribute	**Description**
Name	SPOT_PRICE
Datatype	decimal
Description	Indicates Spot Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SETTSKL

Attribute	**Description**
Name	SETTSKL
Datatype	string
Description	Indicates Settlement SK Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISMA

Attribute	**Description**

Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DLTYP

Attribute	**Description**
Name	DLTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Normal LOWP - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / HIGH,NORM,LOWP

DEALER

Attribute	**Description**
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PRDDESC

Attribute	**Description**

Name	PRDDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SCTYDESC

Attribute	**Description**
Name	SCTYDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

MRKTDESC

Attribute	**Description**
Name	MRKTDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DEAL_STATUS

Attribute	**Description**
Name	DEAL_STATUS
Datatype	string
Description	Indicates Deal Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,V,L,H,R

AUTHORIZED

Attribute	**Description**

Name	AUTHORIZED
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Un Authorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date Time

Attribute	
	Attribute / **Description** minOccurs / 0

Svssingdet

Attribute	Description
Name	Svssingdet
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

LEGPRD

Attribute	Description
Name	LEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

MSTLDATE

Attribute	Description
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date
Attribute	
	Attribute / **Description** minOccurs / 0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / A,M

PORTFOLIO

Attribute	Description

Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	

Restrictions	Description
maxLength	16

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PAYACCBRN

Attribute	Description
Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location

Restrictions	
	Restrictions / **Description**: maxLength / 16

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	
	Restrictions / **Description**: maxLength / 105

BROKER

Attribute	Description
Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	Indicates Buy/Sell B - Buy S - Sell
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / B,S

LEGDESC

Attribute	Description
Name	LEGDESC
Datatype	string
Description	Indicates Leg Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

SLSKLOCATIONDESC

Attribute	Description
Name	SLSKLOCATIONDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DEAL_REFERENCE_NO

Attribute	Description
Name	DEAL_REFERENCE_NO
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	Indicates Leg Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Svsmuldet

Attribute	Description
Name	Svsmuldet
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	

Restrictions	Description
maxLength	16

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Restrictions	

Restrictions	Description
maxLength	16

SKLOCDES

Attribute	Description
Name	SKLOCDES
Datatype	string
Description	Indicates SK Location Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	
	Restrictions / **Description**: maxLength / 105

BROKER

Attribute	Description
Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	
	Restrictions / **Description**: totalDigits / 22

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

PAYACCBRN

Attribute	Description

Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACC

Attribute	**Description**
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DLIPPR

Attribute	**Description**
Name	DLIPPR
Datatype	decimal
Description	Indicates Deal Input Price
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MSTLDATE

Attribute	**Description**
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALREF

Attribute	**Description**
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.17.4.SD-LiquidateSecBlockDeal-Res-PK-MSG.xsd

LIQUIDATESECBLOCKDEAL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsblkdlmas-PK

DEALREFNO

Svsblkdlmas-IO

DEALREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

LIQUIDATESECBLOCKDEAL_IOPK_RES

Attribute	Description
Name	LIQUIDATESECBLOCKDEAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Svsblkdlmas-PK

Attribute	Description
Name	Svsblkdlmas-PK
Datatype	
Description	

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Svsblkdlmas-IO

Attribute	Description
Name	Svsblkdlmas-IO
Datatype	
Description	

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.18.LiquidateSecuritiesDeal

2.18.1.SD-LiquidateSecuritiesDeal-Req-Full-MSG.xsd

LIQUIDATESECURITIESDEAL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-Full

FACEDEAL

YTM

DISCOUNT

PREMIUM

ABSPREMIUM

ABSDISCOUNT

FORWDPL

ADJDEALPRC

ABSPRICE

INTDAYS

INTAMT

TRADEDT

AUTOMANDSTL

DSTLCOMPLETED

DSTLDATE

ACTUALDSTLDT

SE_TXNDATE

SPOTDT

SPOTPRCQT

SPOTPRCTYPE

SPOTINTVALDT

SPOTPRC

REPOINDICATOR

PARTRELEASEALLOWED

SECSTTLMENT

ISMAIND

DEALTYPE

AUTOMANUALFLAG

PRIORITY

TXNTYPE

CERTNOS

LIMITSTRACKINGREQD

RATETYPE

CORPACTIONTYPE

UNITS

EXERCISEFLAG

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

AUTHSTAT

TXNSTAT

DEALER

YIELD

CORPACTIONID

DLVRFREEPAY

RECVFREEPAY

REMARKS

LCYQTY

LCYPRC

BLOCK_DEALREFNO

BLOCKTYPE

BLOCKREFNO

ABSWHT

ORGDSTLDT

ORIGINALINTERESTAMOUNT

ORIGINALPRICE

BAREF

DEALTIME

PRD

BRN

DEALREF

CUMEXINDICATOR

BUYLEG

SELLLEG

RELDEALREFERENCE

VERSION

SECTYCD

SECURITYTYPE

SECURITYREFNO

SECTYSERIES

DCONREQUIRED

FREEPAY

MKTCD

PRCTYPE

DEALTYP

QUOTEBY

DEAL_QUANTITY

FACEVALPERUNIT

PRCQUOTE

INPUTPRC

PAYCCY

RATEPCYSCY

SCCY

INTVALDT

BROKERID

SECUTRIY_DESC

MARKETDESC

PRODUCTDESC

LGRFFRM

LGRFNTO

LATVERNO

MATURITY_DATE

FTYPE

Detalfrom

BRANCH

DEALREF

LGPRDCODE

LEGREF

LEGUSERREF

VERSION

EVENTCODE

MSTLDT

AUTOMSTL

ORGMSTLDT

MSTLCOMPLETED

DEALER

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRN

PAYACC

ACCOMLODGE

SKLOC

SKACC

FRMTYPFROM

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESS

ADVPKPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

DESCRIPTION

LEGREFNOFROM

LEGFRMDSCRPT

CPTY_NAME_F

Limitsfrom

- *LEGREF*
- *CPTY*
- *UNEXPOSURE*
- *TOTEXPOSURE*
- *CLEANRISKLIMIT*
- *PSTLRISKLIMIT*

Walkinfrom

LEGREF

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Detalto

BRANCH

DEALREF

LGPRDCODE

LEGREF

LEGUSERREF

VERSION

EVENTCODE

MSTLDT

AUTOMSTL

ORGMSTLDT

MSTLCOMPLETED

DEALER

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRNTO

PAYACCTO

ACMP_WDRW

SKACC

FRMTYPFROM

SKLOCTO

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESSED

ADVPICKUPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

LEGREFNOTO

LEGDESCRPTN

CPTY_NAME_T

Limitsto

LEGREF

CPTY

UNEXPOSURE

TOTEXPOSURE

CLEANRISKLIMIT

PSTLRISKLIMIT

Walkinto

LEGREF

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Dealmastera

DEALREF

Ytmmaster

DEALREF

EFFDT

YTM

Certificates

DEALREF

CERTNO

CERTQT

UNIT_NOM_QUOTE

Dealmasterb

DEALREF

Contract

SERIAL

ESN

UREF

LATVERNO

PRDCODE

CPTY

TEMPSTAT

CEC

MDCODE

UDSTAT

CONTCCY

LEVENTDT

XREF

AMFLAG

FREFNO

RESPSTAT

SECUPDSTAT

STOPDT

LIBCIF

SRC

REFERCREF

Multiref

VERNO

LEGREFNO

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Cntdl

CONTREFNO

INTDAYS

CUMEX

SIGNVL

TOTDY

SIGNVL1

TOTDY1

Dlntcn

COMP

CMPNTCCY

AMNTCMPCCY

PYMNCCY

RATE

AMTPCY

SIGN

Dlintr

CMPNTDSC

COMPNTCRCY

AMNTCMPCRCY

PAYMNCURCY

RATE

AMONCURCY

SIGN

Csvwscnrt

CONTREFNO

Svwmtchdl

MTCHLREF

STLDT

MTCHQTY

Unrelmtch

TOTREM

TOTMTCH

TOTREQD

Lgrf

LEGREFNO

LATEVNTSQNO

LGDSCRPTN

PORTFLID

Msgs

VRSN

MSGTP

PRTID

PRTNM

ADDRS1

ADDRS2

ADDRS3

ADDRS4

ADDRS5

ADDRS6

ADDNL1

ADDNL2

ADDNL3

ADVCDSCRP

Partdtl

VERSON

PRTYP

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

MSEGTP

ADVICEDSCRPT

TXNUDFDETAILS

FLDNAME

FLDVAL

LIQUIDATESECURITIESDEAL_FSFS_REQ

Attribute	Description
Name	LIQUIDATESECURITIESDEAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of LiquidateSecuritiesDeal

Dealmaster-Full

Attribute	Description
Name	Dealmaster-Full
Datatype	
Description	

FACEDEAL

Attribute	Description

Name	FACEDEAL
Datatype	decimal
Description	Indicates Deal Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

YTM

Attribute	**Description**
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISCOUNT

Attribute	**Description**
Name	DISCOUNT
Datatype	decimal
Description	Indicates Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREMIUM

Attribute	**Description**
Name	PREMIUM
Datatype	decimal
Description	Indicates Premium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ABSPREMIUM

Attribute	**Description**

Name	ABSPREMIUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ABSDISCOUNT

Attribute	**Description**
Name	ABSDISCOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORWDPL

Attribute	**Description**
Name	FORWDPL
Datatype	decimal
Description	Indicates Forward P and L
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJDEALPRC

Attribute	**Description**
Name	ADJDEALPRC
Datatype	decimal
Description	Indicates Adjusted Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ABSPRICE

Attribute	**Description**

Name	ABSPRICE
Datatype	decimal
Description	Indicates Absolute Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTAMT

Attribute	Description
Name	INTAMT
Datatype	decimal
Description	Indicates Interest Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date

AUTOMANDSTL

Attribute	Description
Name	AUTOMANDSTL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DSTLCOMPLETED

Attribute	Description
Name	DSTLCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DSTLDATE

Attribute	Description
Name	DSTLDATE
Datatype	String
Description	Indicates DSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACTUALDSTLDT

Attribute	Description
Name	ACTUALDSTLDT
Datatype	String
Description	Indicates Actual DSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SE_TXNDATE

Attribute	Description
Name	SE_TXNDATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPOTDT

Attribute	Description
Name	SPOTDT
Datatype	String
Description	Indicates Spot Date

Attribute	

Attribute	Description
minOccurs	0

SPOTPRCQT

Attribute	Description
Name	SPOTPRCQT
Datatype	string
Description	Indicates Price Quote
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SPOTPRCTYPE

Attribute	Description
Name	SPOTPRCTYPE
Datatype	string
Description	Indicates Interest Quote
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SPOTINTVALDT

Attribute	Description
Name	SPOTINTVALDT
Datatype	String
Description	Indicates Interest Value Date
Attribute	

Attribute	Description
minOccurs	0

SPOTPRC

Attribute	Description
Name	SPOTPRC
Datatype	decimal
Description	Indicates Spot Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REPOINDICATOR

Attribute	Description
Name	REPOINDICATOR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	2

PARTRELEASEALLOWED

Attribute	Description
Name	PARTRELEASEALLOWED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

SECSTTLMENT

Attribute	Description
Name	SECSTTLMENT
Datatype	string
Description	Indicates Settlement SKL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	16

ISMAIND

Attribute	Description
Name	ISMAIND
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type P - Primary S - Secondary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S

AUTOMANUALFLAG

Attribute	Description
Name	AUTOMANUALFLAG
Datatype	string
Description	Indicates Auto Processing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / HIGH,NORM,LOW

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	string
Description	Indicates Transaction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CERTNOS

Attribute	Description
Name	CERTNOS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LIMITSTRACKINGREQD

Attribute	Description
Name	LIMITSTRACKINGREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

CORPACTIONTYPE

Attribute	Description
Name	CORPACTIONTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	decimal
Description	Indicates Units
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXERCISEFLAG

Attribute	Description
Name	EXERCISEFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,A</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status A - Active C - Closed V - Reversed L - Liquidated H - Hold R - Reopened X - Cancelled/Expired
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C,V,L,H,R,X</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	6

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

CORPACTIONID

Attribute	Description
Name	CORPACTIONID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	16

DLVRFREEPAY

Attribute	Description
Name	DLVRFREEPAY
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Restrictions	

Restrictions	Description
enumeration	F,P

RECVFREEPAY

Attribute	Description
Name	RECVFREEPAY
Datatype	string

Description	Indicates Receive F - Free P - Against Payment
Restrictions	**Restrictions** / **Description**: enumeration / F,P

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

LCYQTY

Attribute	Description
Name	LCYQTY
Datatype	decimal
Description	Indicates Local Currency Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYPRC

Attribute	Description
Name	LCYPRC
Datatype	decimal
Description	Indicates Price In Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BLOCK_DEALREFNO

Attribute	Description
Name	BLOCK_DEALREFNO
Datatype	string
Description	Indicates Block Deal Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BLOCKTYPE

Attribute	Description
Name	BLOCKTYPE
Datatype	string
Description	Indicates Block Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BLOCKREFNO

Attribute	Description
Name	BLOCKREFNO
Datatype	string
Description	Indicates Block Refernce Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ABSWHT

Attribute	Description
Name	ABSWHT
Datatype	decimal
Description	Indicates T Bill Withholding Tax
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGDSTLDT

Attribute	Description
Name	ORGDSTLDT
Datatype	String
Description	Indicates Original DSTL Date

Attribute	
	Attribute / **Description** minOccurs / 0

ORIGINALINTERESTAMOUNT

Attribute	**Description**
Name	ORIGINALINTERESTAMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ORIGINALPRICE

Attribute	**Description**
Name	ORIGINALPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

BAREF

Attribute	**Description**
Name	BAREF
Datatype	string
Description	Indicates Placement/Loan Ref
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

DEALTIME

Attribute	**Description**
Name	DEALTIME
Datatype	String
Description	Indicates Deal Input Time
Attribute	**Attribute** / **Description** minOccurs / 0

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Restrictions	

Restrictions	Description
maxLength	4

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

CUMEXINDICATOR

Attribute	Description
Name	CUMEXINDICATOR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

BUYLEG

Attribute	Description
Name	BUYLEG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SELLLEG

Attribute	Description
Name	SELLLEG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

RELDEALREFERENCE

Attribute	Description
Name	RELDEALREFERENCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code

Restrictions	
	Restrictions / **Description**: maxLength / 16

SECURITYTYPE

Attribute	Description
Name	SECURITYTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECURITYREFNO

Attribute	Description
Name	SECURITYREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

DCONREQUIRED

Attribute	Description
Name	DCONREQUIRED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

FREEPAY

Attribute	Description
Name	FREEPAY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRCTYPE

Attribute	Description
Name	PRCTYPE
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accured
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	string
Description	Indicates Option Type S - Spot F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,F

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: U,N

DEAL_QUANTITY

Attribute	Description
Name	DEAL_QUANTITY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	Restrictions: totalDigits; Description: 22

FACEVALPERUNIT

Attribute	Description
Name	FACEVALPERUNIT
Datatype	decimal
Description	
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: totalDigits; Description: 22

PRCQUOTE

Attribute	Description
Name	PRCQUOTE
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price YTM - Yield To Maturity PRM - Premium or Discount PPM - %Premium/%Discount
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: PRI,PPR

INPUTPRC

Attribute	Description
Name	INPUTPRC
Datatype	decimal
Description	Indicates Input Price
Restrictions	

Restrictions	Description
totalDigits	22

PAYCCY

Attribute	Description
Name	PAYCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RATEPCYSCY

Attribute	Description
Name	RATEPCYSCY
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SCCY

Attribute	Description
Name	SCCY
Datatype	string
Description	Indicates Security Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

INTVALDT

Attribute	Description
Name	INTVALDT
Datatype	String
Description	Indicates Interest Date

Attribute	
	Attribute / **Description** minOccurs / 0

BROKERID

Attribute	**Description**
Name	BROKERID
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

SECUTRIY_DESC

Attribute	**Description**
Name	SECUTRIY_DESC
Datatype	string
Description	Indicates Security Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

MARKETDESC

Attribute	**Description**
Name	MARKETDESC
Datatype	string
Description	Indicates Market Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

PRODUCTDESC

Attribute	**Description**
Name	PRODUCTDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

LGRFFRM

Attribute	Description
Name	LGRFFRM
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LGRFNTO

Attribute	Description
Name	LGRFNTO
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	String
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FTYPE

Attribute	Description
Name	FTYPE
Datatype	string
Description	Indicates File Type S - Script Based D - Dematerialized I - Immobilized G - SGL L - Combination
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,D,I,G,L

Detalfrom

Attribute	Description
Name	Detalfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LGPRDCODE

Attribute	Description

Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENTCODE

Attribute	Description

Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	

Attribute	Description
minOccurs	0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	

Attribute	Description
minOccurs	0

MSTLCOMPLETED

Attribute	Description
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PORTREF

Attribute	Description
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	Description
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NETCONSIDERATION

Attribute	Description
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PCY

Attribute	Description
Name	PCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Accounts
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCOMLODGE

Attribute	Description
Name	ACCOMLODGE
Datatype	string
Description	Indicates Accommodate Lodge Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SKLOC

Attribute	Description
Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPFROM

Attribute	Description
Name	FRMTYPFROM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKACCTO

Attribute	Description
Name	SKACCTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPTO

Attribute	Description
Name	FRMTYPTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BRKPKPDONE

Attribute	Description
Name	BRKPKPDONE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGEPKPDONE

Attribute	Description
Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTREFERDONE

Attribute	Description
Name	INTREFERDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETTLEPICKUPDONE

Attribute	Description
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAXPICKUPDONE

Attribute	Description
Name	TAXPICKUPDONE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISPICKUPDONE

Attribute	Description
Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTYPROCESS

Attribute	Description
Name	PARTYPROCESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVPKPDONE

Attribute	Description
Name	ADVPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETCONSPROCESSED

Attribute	Description
Name	NETCONSPROCESSED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DCONCOMPLETED

Attribute	Description
Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALBDONE

Attribute	Description
Name	CALBDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BLOKDONE

Attribute	Description
Name	BLOKDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKLCDONE

Attribute	Description
Name	SKLCDONE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

BRKID

Attribute	Description
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string

Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	**Description**
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	**Description**
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	**Description**
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	**Description**
Name	ADDRLINE4
Datatype	string

Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	**Description**
Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Safe Keeping Location Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LEGREFNOFROM

Attribute	**Description**
Name	LEGREFNOFROM

Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LEGFRMDSCRPT

Attribute	**Description**
Name	LEGFRMDSCRPT
Datatype	string
Description	Indicates Leg Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CPTY_NAME_F

Attribute	**Description**
Name	CPTY_NAME_F
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Limitsfrom

Attribute	**Description**
Name	Limitsfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	**Description**
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinfrom

Attribute	Description
Name	Walkinfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Detalto

Attribute	Description
Name	Detalto
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

LGPRDCODE

Attribute	Description
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	

Attribute	Description
minOccurs	0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	

Attribute	Description
minOccurs	0

MSTLCOMPLETED

Attribute	Description

Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALER

Attribute	**Description**
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PORTREF

Attribute	**Description**
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFOLIO

Attribute	**Description**
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	**Description**

Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NETCONSIDERATION

Attribute	Description
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PCY

Attribute	Description
Name	PCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYBRNTO

Attribute	Description

Name	PAYBRNTO
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACCTO

Attribute	**Description**
Name	PAYACCTO
Datatype	string
Description	Indicates Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACMP_WDRW

Attribute	**Description**
Name	ACMP_WDRW
Datatype	string
Description	Indicates Accompany Withdraw Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKACC

Attribute	**Description**
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPFROM

Attribute	**Description**

Name	FRMTYPFROM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLOCTO

Attribute	Description
Name	SKLOCTO
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCTO

Attribute	Description
Name	SKACCTO
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPTO

Attribute	Description
Name	FRMTYPTO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BRKPKPDONE

Attribute	Description

Name	BRKPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGEPKPDONE

Attribute	Description
Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTREFERDONE

Attribute	Description
Name	INTREFERDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SETTLEPICKUPDONE

Attribute	Description
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TAXPICKUPDONE

Attribute	Description

Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MISPICKUPDONE

Attribute	**Description**
Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTYPROCESSED

Attribute	**Description**
Name	PARTYPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADVPICKUPDONE

Attribute	**Description**
Name	ADVPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NETCONSPROCESSED

Attribute	**Description**

Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DCONCOMPLETED

Attribute	**Description**
Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALBDONE

Attribute	**Description**
Name	CALBDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BLOKDONE

Attribute	**Description**
Name	BLOKDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLCDONE

Attribute	**Description**

Name	SKLCDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UNEXPOSURE

Attribute	**Description**
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	**Description**
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BRKID

Attribute	**Description**
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CLEANRISKLIMIT

Attribute	**Description**

Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PSTLRISKLIMIT

Attribute	**Description**
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	**Description**
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	**Description**
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	**Description**

Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	**Description**
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	**Description**
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	**Description**
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	**Description**

Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	**Description**
Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

LEGREFNOTO

Attribute	**Description**
Name	LEGREFNOTO
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LEGDESCRPTN

Attribute	**Description**

Name	LEGDESCRPTN
Datatype	string
Description	Indicates Leg Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CPTY_NAME_T

Attribute	**Description**
Name	CPTY_NAME_T
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Limitsto

Attribute	**Description**
Name	Limitsto
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	**Description**
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	**Description**
Name	CPTY
Datatype	string
Description	Indicates Counterparty

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string

Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinto

Attribute	Description
Name	Walkinto
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Dealmastera

Attribute	Description
Name	Dealmastera
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Ytmmaster

Attribute	Description
Name	Ytmmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EFFDT

Attribute	Description

Name	EFFDT
Datatype	String
Description	Indicates Effective Date

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Certificates

Attribute	Description
Name	Certificates
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

CERTNO

Attribute	Description
Name	CERTNO
Datatype	string
Description	Indicates Certificate Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CERTQT

Attribute	Description

Name	CERTQT
Datatype	decimal
Description	Indicates Certificate Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UNIT_NOM_QUOTE

Attribute	**Description**
Name	UNIT_NOM_QUOTE
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

Dealmasterb

Attribute	**Description**
Name	Dealmasterb
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALREF

Attribute	**Description**
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Contract

Attribute	**Description**
Name	Contract
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

SERIAL

Attribute	Description
Name	SERIAL
Datatype	string
Description	Indicates Serial
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UREF

Attribute	Description
Name	UREF
Datatype	string
Description	Indicates User Reference
Restrictions	

Restrictions	Description
maxLength	35

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	string
Description	Indicates Template Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CEC

Attribute	Description
Name	CEC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MDCODE

Attribute	Description
Name	MDCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LEVENTDT

Attribute	Description
Name	LEVENTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string

Description	Indicates External Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string
Description	Indicates Auto/Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FREFNO

Attribute	Description
Name	FREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RESPSTAT

Attribute	Description
Name	RESPSTAT
Datatype	string
Description	Indicates Response Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECUPDSTAT

Attribute	Description
Name	SECUPDSTAT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STOPDT

Attribute	Description
Name	STOPDT
Datatype	String
Description	Indicates Stop Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIBCIF

Attribute	Description
Name	LIBCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SRC

Attribute	Description
Name	SRC
Datatype	string
Description	Indicates Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REFERCREF

Attribute	Description
Name	REFERCREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Multiref

Attribute	Description
Name	Multiref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	string
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	string
Description	Indicates Broker
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	string
Description	Indicates Consider For Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BKCCY

Attribute	Description
Name	BKCCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BKAMT

Attribute	Description
Name	BKAMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	decimal
Description	Indicates Status 1 - Liquidated 0 - Outstanding
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	string
Description	Indicates Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	string
Description	Indicates Broker Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	**Attribute** / **Description**: minOccurs / 0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / A,Y

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	
	Attribute / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	
	Restrictions / **Description**: maxLength / 16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

IBANACNO

Attribute	Description

Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTSPREAD

Attribute	**Description**
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	**Description**

Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	Description

Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	Description
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	Description

Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	**Description**
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	**Description**
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COVERBY

Attribute	**Description**
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,C

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,N,H</td></tr></table>

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string

Description	Indicates Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string
Description	Indicates Reimburse Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string

Description	Indicates Reimburse Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string
Description	Indicates Correspondent 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string

Description	Indicates Correspondent 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string

Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string
Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string

Description	Indicates Account with Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string
Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string

Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string
Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string

Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string
Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string

Description	Indicates Beneficiary Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string
Description	Indicates Ultimate Beneficiary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string

Description	Indicates Ultimate Beneficiary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR1

Attribute	**Description**
Name	BENINSTCOVR1
Datatype	string
Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

Attribute	**Description**
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR3

Attribute	**Description**
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR4

Attribute	**Description**
Name	BENINSTCOVR4
Datatype	string

Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	string
Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string

Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	Description
Name	AGID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6

Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	**Description**
Name	ACCWITHINST5
Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

Attribute	**Description**
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY5

Attribute	**Description**
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST5

Attribute	**Description**
Name	REIMINST5

Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	**Description**
Name	RCORRS15
Datatype	string
Description	Indicates Correspondent 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST5

Attribute	**Description**
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST5

Attribute	**Description**
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN5

Attribute	**Description**
Name	ULTBEN5

Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

ACC_DESC

Attribute	**Description**
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**

Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORDINST6

Attribute	**Description**
Name	ORDINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORDCUST6

Attribute	**Description**
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINST6

Attribute	**Description**

Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINSTCOVR6

Attribute	**Description**
Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	**Description**
Name	ULTBEN6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	**Description**
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	**Description**

Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	**Description**
Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	**Description**
Name	ACCWITHINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description

Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND2

Attribute	**Description**
Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	**Description**
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	**Description**

Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**
Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string

Description	Indicates Envelope Contents 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	

Attribute	Description
minOccurs	0

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string

Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDLINFO1

Attribute	Description

Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO2

Attribute	**Description**
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**

Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	**Description**
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDID

Attribute	Description
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string

Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description

Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description

Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description

Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description

Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description

Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description

Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description

Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description

Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description

Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description

Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description

Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description

Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description

Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description

Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description

Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description

Name	FUNMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS8

Attribute	Description

Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Fundmisdetails

Attribute	**Description**
Name	Fundmisdetails
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	**Description**
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE

Datatype	string
Description	Indicates Period Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	**Description**
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE

Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRRATEESN

Attribute	Description

Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RULE

Attribute	**Description**
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Appln

Attribute	**Description**
Name	Appln
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	string
Description	Indicates Component

Restrictions	
	Restrictions / **Description**: maxLength / 10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	
	Restrictions / **Description**: totalDigits / 22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description

Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREFNO

Attribute	Description
Name	LEGREFNO

Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-Event-Seq

Attribute	Description
Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	

Restrictions	Description
totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string

Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string

Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal

Description	Indicates Serial Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	

Attribute	Description
minOccurs	0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FCY_AMOUNT

Attribute	Description
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT

Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Csvws-Contract-Ovd

Attribute	Description
Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Cntdl

Attribute	Description
Name	Cntdl
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	string
Description	Indicates Interest Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CUMEX

Attribute	Description
Name	CUMEX
Datatype	string
Description	Indicates Cum/Ex Coupon
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SIGNVL

Attribute	Description
Name	SIGNVL
Datatype	string
Description	Indicates Sign
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOTDY

Attribute	Description
Name	TOTDY
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

SIGNVL1

Attribute	Description
Name	SIGNVL1
Datatype	string
Description	Indicates Sign
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOTDY1

Attribute	Description
Name	TOTDY1
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIntcn

Attribute	Description
Name	DIntcn
Datatype	
Description	Net consideration
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

CMPNTCCY

Attribute	Description
Name	CMPNTCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMNTCMPCCY

Attribute	Description
Name	AMNTCMPCCY
Datatype	decimal
Description	Indicates Amount in Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PYMNCCY

Attribute	Description
Name	PYMNCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPCY

Attribute	Description
Name	AMTPCY
Datatype	decimal
Description	Indicates Amount In Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SIGN

Attribute	Description
Name	SIGN
Datatype	string
Description	Indicates +/-
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Dlintr

Attribute	Description
Name	Dlintr
Datatype	
Description	Interest Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNTDSC

Attribute	Description
Name	CMPNTDSC
Datatype	string
Description	Indicates Component Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNTCRCY

Attribute	Description
Name	COMPNTCRCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMNTCMPCRCY

Attribute	Description
Name	AMNTCMPCRCY
Datatype	decimal
Description	Indicates Amount in Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMNCURCY

Attribute	Description
Name	PAYMNCURCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal

Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMONCURCY

Attribute	Description
Name	AMONCURCY
Datatype	decimal
Description	Indicates Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGN

Attribute	Description
Name	SIGN
Datatype	string
Description	Indicates +/-
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Csvwscnrt

Attribute	Description
Name	Csvwscnrt
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Svwmtchdl

Attribute	Description
Name	Svwmtchdl
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MTCHLREF

Attribute	Description
Name	MTCHLREF
Datatype	string
Description	Indicates Match Leg Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STLDT

Attribute	Description
Name	STLDT
Datatype	String
Description	Indicates Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MTCHQTY

Attribute	Description
Name	MTCHQTY
Datatype	decimal
Description	Indicates Match Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Unrelmtch

Attribute	Description

Name	Unrelmtch
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

TOTREM

Attribute	Description
Name	TOTREM
Datatype	decimal
Description	Indicates Total Remaining
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TOTMTCH

Attribute	Description
Name	TOTMTCH
Datatype	string
Description	Indicates Total Matched
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

TOTREQD

Attribute	Description
Name	TOTREQD
Datatype	string
Description	Indicates Total Required
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Lgrf

Attribute	Description
Name	Lgrf
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

LEGREFNO

Attribute	**Description**
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

LATEVNTSQNO

Attribute	**Description**
Name	LATEVNTSQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

LGDSCRPTN

Attribute	**Description**
Name	LGDSCRPTN
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

PORTFLID

Attribute	**Description**
Name	PORTFLID
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

Msgs

Attribute	Description
Name	Msgs
Datatype	
Description	Mesaages
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

MSGTP

Attribute	Description
Name	MSGTP
Datatype	string
Description	Indicates Advice Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 15

PRTID

Attribute	Description
Name	PRTID
Datatype	string
Description	Indicates Party Id
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRTNM

Attribute	Description
Name	PRTNM
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	string
Description	Indicates Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS6

Attribute	Description
Name	ADDRS6
Datatype	string
Description	Indicates Address 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDNL1

Attribute	Description
Name	ADDNL1
Datatype	string
Description	Indicates Additional Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ADDNL2

Attribute	Description
Name	ADDNL2
Datatype	string
Description	Indicates Additional Information 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDNL3

Attribute	Description
Name	ADDNL3
Datatype	string
Description	Indicates Additional Information 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADVCDSCRP

Attribute	Description
Name	ADVCDSCRP
Datatype	string
Description	Indicates Advice Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Partdtl

Attribute	Description
Name	Partdtl
Datatype	
Description	Party Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VERSON

Attribute	Description
Name	VERSON
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string
Description	Indicates Party Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MSEGTP

Attribute	Description
Name	MSEGTP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADVICEDSCRPT

Attribute	Description
Name	ADVICEDSCRPT
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.18.2.SD-LiquidateSecuritiesDeal-Req-IO-MSG.xsd

LIQUIDATESECURITIESDEAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-IO

DEALREF

Brokerage

CONREFNO

Charges

LATEVNSEQNO

CONREFNO

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *CONTREFNO*
- *ESN*
- *COMPNT*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *AMTTAG*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

Taxheadmaster

REFERENCE_NO

Csvws-Contract

LEGREFNO

Csvws-Contract-En

LEGREFNO

Cntdl

CONTREFNO

Csvwscnrt

CONTREFNO

Lgrf

LEGREFNO

TXNUDFDETAILS

FLDNAME

FLDVAL

LIQUIDATESECURITIESDEAL_IOPK_REQ

Attribute	Description
Name	LIQUIDATESECURITIESDEAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of LiquidateSecuritiesDeal

Dealmaster-IO

Attribute	Description
Name	Dealmaster-IO
Datatype	
Description	

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

Charges

Attribute	**Description**
Name	Charges
Datatype	
Description	Charge
Attribute	**Attribute** / **Description** minOccurs / 0

LATEVNSEQNO

Attribute	**Description**
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description** maxLength / 16

Settlements

Attribute	**Description**

Name	Settlements
Datatype	
Description	Settlements
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: N,Y

ERICCY

Attribute	Description
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: totalDigits; Description: 22

GENMSG

Attribute	Description
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: N,Y

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD3

Attribute	Description

Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SPAY,,SPRI,CRED,SSTD</td></tr></table>

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	5

REGREP1

Attribute	Description
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1

Datatype	string
Description	Indicates Envelope Contents 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2

Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME3

Attribute	**Description**
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME4

Attribute	**Description**
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRPART

Attribute	**Description**
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ULTBANDCD

Attribute	**Description**

Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDLINFO1

Attribute	**Description**
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO2

Attribute	**Description**
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**

Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SUPPID

Attribute	Description
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,,1,P,2

PAYERID

Attribute	Description
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	14

PMNTTYP

Attribute	Description

Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	**Description**
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

SNDRRCVRINFO1

Attribute	**Description**
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string

Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description

Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description

Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**

Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description

Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description

Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description

Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description

Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Cntdl

Attribute	Description
Name	Cntdl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Csvwscnrt

Attribute	Description
Name	Csvwscnrt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Lgrf

Attribute	Description
Name	Lgrf
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

2.18.3.SD-LiquidateSecuritiesDeal-Res-Full-MSG.xsd

LIQUIDATESECURITIESDEAL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-Full

FACEDEAL

YTM

DISCOUNT

PREMIUM

ABSPREMIUM

ABSDISCOUNT

FORWDPL

ADJDEALPRC

ABSPRICE

INTDAYS

INTAMT

TRADEDT

AUTOMANDSTL

DSTLCOMPLETED

DSTLDATE

ACTUALDSTLDT

SE_TXNDATE

SPOTDT

SPOTPRCQT

SPOTPRCTYPE

SPOTINTVALDT

SPOTPRC

REPOINDICATOR

PARTRELEASEALLOWED

SECSTTLMENT

ISMAIND

DEALTYPE

AUTOMANUALFLAG

PRIORITY

TXNTYPE

CERTNOS

LIMITSTRACKINGREQD

RATETYPE

CORPACTIONTYPE

UNITS

EXERCISEFLAG

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

AUTHSTAT

TXNSTAT

DEALER

YIELD

CORPACTIONID

DLVRFREEPAY

RECVFREEPAY

REMARKS

LCYQTY

LCYPRC

BLOCK_DEALREFNO

BLOCKTYPE

BLOCKREFNO

ABSWHT

ORGDSTLDT

ORIGINALINTERESTAMOUNT

ORIGINALPRICE

BAREF

DEALTIME

PRD

BRN

DEALREF

CUMEXINDICATOR

BUYLEG

SELLLEG

RELDEALREFERENCE

VERSION

SECTYCD

SECURITYTYPE

SECURITYREFNO

SECTYSERIES

DCONREQUIRED

FREEPAY

MKTCD

PRCTYPE

DEALTYP

QUOTEBY

DEAL_QUANTITY

FACEVALPERUNIT

PRCQUOTE

INPUTPRC

PAYCCY

RATEPCYSCY

SCCY

INTVALDT

BROKERID

SECUTRIY_DESC

MARKETDESC

PRODUCTDESC

LGRFFRM

LGRFNTO

LATVERNO

MATURITY_DATE

FTYPE

Detalfrom

- *BRANCH*
- *DEALREF*
- *LGPRDCODE*
- *LEGREF*
- *LEGUSERREF*

VERSION

EVENTCODE

MSTLDT

AUTOMSTL

ORGMSTLDT

MSTLCOMPLETED

DEALER

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRN

PAYACC

ACCOMLODGE

SKLOC

SKACC

FRMTYPFROM

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESS

ADVPKPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

DESCRIPTION

LEGREFNOFROM

LEGFRMDSCRPT

CPTY_NAME_F

Limitsfrom

- *LEGREF*
- *CPTY*
- *UNEXPOSURE*
- *TOTEXPOSURE*
- *CLEANRISKLIMIT*
- *PSTLRISKLIMIT*

Walkinfrom

- *LEGREF*
- *WALKINNAME*
- *WALKINMEDIA*
- *ADDRLINE1*

ADDRLINE2

ADDRLINE3

ADDRLINE4

Detalto

BRANCH

DEALREF

LGPRDCODE

LEGREF

LEGUSERREF

VERSION

EVENTCODE

MSTLDT

AUTOMSTL

ORGMSTLDT

MSTLCOMPLETED

DEALER

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRNTO

PAYACCTO

ACMP_WDRW

SKACC

FRMTYPFROM

SKLOCTO

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESSED

ADVPICKUPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

LEGREFNOTO

LEGDESCRPTN

CPTY_NAME_T

Limitsto

- *LEGREF*
- *CPTY*
- *UNEXPOSURE*

TOTEXPOSURE

CLEANRISKLIMIT

PSTLRISKLIMIT

Walkinto

LEGREF

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Dealmastera

DEALREF

Ytmmaster

DEALREF

EFFDT

YTM

Certificates

DEALREF

CERTNO

CERTQT

UNIT_NOM_QUOTE

Dealmasterb

DEALREF

Contract

SERIAL

ESN

UREF

LATVERNO

PRDCODE

CPTY

TEMPSTAT

CEC

MDCODE

UDSTAT

CONTCCY

LEVENTDT

XREF

AMFLAG

FREFNO

RESPSTAT

SECUPDSTAT

STOPDT

LIBCIF

SRC

REFERCREF

Multiref

VERNO

LEGREFNO

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*
- *OLD_MIS_CODE*
- *NEW_MIS_CODE*
- *CCY*
- *AMOUNT*
- *EX_RATE*

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Cntdl

CONTREFNO

INTDAYS

CUMEX

SIGNVL

TOTDY

SIGNVL1

TOTDY1

Dlntcn

COMP

CMPNTCCY

AMNTCMPCCY

PYMNCCY

RATE

AMTPCY

SIGN

Dlintr

CMPNTDSC

COMPNTCRCY

AMNTCMPCRCY

PAYMNCURCY

RATE

AMONCURCY

SIGN

Csvwscnrt

CONTREFNO

Svwmtchdl

MTCHLREF

STLDT

MTCHQTY

Unrelmtch

TOTREM

TOTMTCH

TOTREQD

Lgrf

LEGREFNO

LATEVNTSQNO

LGDSCRPTN

PORTFLID

Msgs

VRSN

MSGTP

PRTID

PRTNM

ADDRS1

ADDRS2

ADDRS3

ADDRS4

ADDRS5

ADDRS6

ADDNL1

ADDNL2

ADDNL3

ADVCDSCRP

Partdtl

VERSON

PRTYP

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

MSEGTP

ADVICEDSCRPT

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

LIQUIDATESECURITIESDEAL_FSFS_RES

Attribute	Description
Name	LIQUIDATESECURITIESDEAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Dealmaster-Full

Attribute	Description
Name	Dealmaster-Full
Datatype	
Description	

FACEDEAL

Attribute	Description
Name	FACEDEAL
Datatype	decimal
Description	Indicates Deal Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCOUNT

Attribute	Description
Name	DISCOUNT
Datatype	decimal
Description	Indicates Discount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREMIUM

Attribute	Description
Name	PREMIUM
Datatype	decimal
Description	Indicates Premium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

ABSPREMIUM

Attribute	Description
Name	ABSPREMIUM
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ABSDISCOUNT

Attribute	Description
Name	ABSDISCOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORWDPL

Attribute	Description
Name	FORWDPL
Datatype	decimal
Description	Indicates Forward P and L
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ADJDEALPRC

Attribute	Description
Name	ADJDEALPRC
Datatype	decimal
Description	Indicates Adjusted Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ABSPRICE

Attribute	Description
Name	ABSPRICE
Datatype	decimal
Description	Indicates Absolute Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTAMT

Attribute	Description
Name	INTAMT
Datatype	decimal
Description	Indicates Interest Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date

AUTOMANDSTL

Attribute	Description

Name	AUTOMANDSTL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DSTLCOMPLETED

Attribute	**Description**
Name	DSTLCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DSTLDATE

Attribute	**Description**
Name	DSTLDATE
Datatype	String
Description	Indicates DSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACTUALDSTLDT

Attribute	**Description**
Name	ACTUALDSTLDT
Datatype	String
Description	Indicates Actual DSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SE_TXNDATE

Attribute	**Description**
Name	SE_TXNDATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SPOTDT

Attribute	Description
Name	SPOTDT
Datatype	String
Description	Indicates Spot Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPOTPRCQT

Attribute	Description
Name	SPOTPRCQT
Datatype	string
Description	Indicates Price Quote
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOTPRCTYPE

Attribute	Description
Name	SPOTPRCTYPE
Datatype	string
Description	Indicates Interest Quote
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPOTINTVALDT

Attribute	Description
Name	SPOTINTVALDT
Datatype	String
Description	Indicates Interest Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPOTPRC

Attribute	Description
Name	SPOTPRC
Datatype	decimal
Description	Indicates Spot Price

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPOINDICATOR

Attribute	Description
Name	REPOINDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PARTRELEASEALLOWED

Attribute	Description
Name	PARTRELEASEALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSTTLMENT

Attribute	Description
Name	SECSTTLMENT
Datatype	string
Description	Indicates Settlement SKL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISMAIND

Attribute	Description
Name	ISMAIND
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type P - Primary S - Secondary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S</td></tr></table>

AUTOMANUALFLAG

Attribute	Description
Name	AUTOMANUALFLAG
Datatype	string
Description	Indicates Auto Processing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>HIGH,NORM,LOW</td></tr></table>

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	string

Description	Indicates Transaction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CERTNOS

Attribute	Description
Name	CERTNOS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

LIMITSTRACKINGREQD

Attribute	Description
Name	LIMITSTRACKINGREQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

CORPACTIONTYPE

Attribute	Description
Name	CORPACTIONTYPE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	decimal
Description	Indicates Units
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXERCISEFLAG

Attribute	Description
Name	EXERCISEFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string

Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,A

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	string
Description	Indicates Status A - Active C - Closed V - Reversed L - Liquidated H - Hold R - Reopened X - Cancelled/Expired
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,V,L,H,R,X

DEALER

Attribute	**Description**
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

YIELD

Attribute	**Description**
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CORPACTIONID

Attribute	**Description**
Name	CORPACTIONID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DLVRFREEPAY

Attribute	**Description**

Name	DLVRFREEPAY
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Restrictions	

Restrictions	Description
enumeration	F,P

RECVFREEPAY

Attribute	Description
Name	RECVFREEPAY
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Restrictions	

Restrictions	Description
enumeration	F,P

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

LCYQTY

Attribute	Description
Name	LCYQTY
Datatype	decimal
Description	Indicates Local Currency Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCYPRC

Attribute	Description
Name	LCYPRC
Datatype	decimal
Description	Indicates Price In Local Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BLOCK_DEALREFNO

Attribute	Description
Name	BLOCK_DEALREFNO
Datatype	string
Description	Indicates Block Deal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BLOCKTYPE

Attribute	Description
Name	BLOCKTYPE
Datatype	string
Description	Indicates Block Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BLOCKREFNO

Attribute	Description
Name	BLOCKREFNO
Datatype	string
Description	Indicates Block Refernce Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ABSWHT

Attribute	Description
Name	ABSWHT
Datatype	decimal
Description	Indicates T Bill Withholding Tax
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ORGDSTLDT

Attribute	Description
Name	ORGDSTLDT
Datatype	String
Description	Indicates Original DSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ORIGINALINTERESTAMOUNT

Attribute	Description
Name	ORIGINALINTERESTAMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGINALPRICE

Attribute	Description
Name	ORIGINALPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BAREF

Attribute	Description
Name	BAREF
Datatype	string
Description	Indicates Placement/Loan Ref
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DEALTIME

Attribute	Description
Name	DEALTIME
Datatype	String
Description	Indicates Deal Input Time
Attribute	

Attribute	Description
minOccurs	0

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Restrictions	

Restrictions	Description
maxLength	4

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

CUMEXINDICATOR

Attribute	Description
Name	CUMEXINDICATOR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

BUYLEG

Attribute	Description
Name	BUYLEG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

SELLLEG

Attribute	Description
Name	SELLLEG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

RELDEALREFERENCE

Attribute	Description
Name	RELDEALREFERENCE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	
	Restrictions / **Description**: maxLength / 16

SECURITYTYPE

Attribute	Description
Name	SECURITYTYPE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

SECURITYREFNO

Attribute	Description
Name	SECURITYREFNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 30

DCONREQUIRED

Attribute	Description
Name	DCONREQUIRED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FREEPAY

Attribute	Description
Name	FREEPAY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRCTYPE

Attribute	Description
Name	PRCTYPE
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accured
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P

DEALTYP

Attribute	Description
Name	DEALTYP

Datatype	string
Description	Indicates Option Type S - Spot F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,F

QUOTEBY

Attribute	**Description**
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

DEAL_QUANTITY

Attribute	**Description**
Name	DEAL_QUANTITY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FACEVALPERUNIT

Attribute	**Description**
Name	FACEVALPERUNIT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRCQUOTE

Attribute	**Description**
Name	PRCQUOTE
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price YTM - Yield To Maturity PRM - Premium or Discount PPM - %Premium/%Discount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRI,PPR</td></tr></table>

INPUTPRC

Attribute	Description
Name	INPUTPRC
Datatype	decimal
Description	Indicates Input Price
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYCCY

Attribute	Description
Name	PAYCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATEPCYSCY

Attribute	Description
Name	RATEPCYSCY
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCCY

Attribute	Description
Name	SCCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

INTVALDT

Attribute	Description
Name	INTVALDT
Datatype	String
Description	Indicates Interest Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BROKERID

Attribute	Description
Name	BROKERID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SECUTRIY_DESC

Attribute	Description
Name	SECUTRIY_DESC
Datatype	string
Description	Indicates Security Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MARKETDESC

Attribute	Description
Name	MARKETDESC
Datatype	string
Description	Indicates Market Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PRODUCTDESC

Attribute	Description
Name	PRODUCTDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LGRFFRM

Attribute	Description
Name	LGRFFRM
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LGRFNTO

Attribute	Description
Name	LGRFNTO
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FTYPE

Attribute	Description
Name	FTYPE
Datatype	string
Description	Indicates File Type S - Script Based D - Dematerialized I - Immobilized G - SGL L - Combination
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,D,I,G,L</td></tr></table>

Detalfrom

Attribute	Description
Name	Detalfrom
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LGPRDCODE

Attribute	Description
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MSTLCOMPLETED

Attribute	Description
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

PORTREF

Attribute	Description
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

POSITIONREFNO

Attribute	Description
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NETCONSIDERATION

Attribute	Description
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PCY

Attribute	Description
Name	PCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCOMLODGE

Attribute	Description
Name	ACCOMLODGE
Datatype	string
Description	Indicates Accommodate Lodge Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKLOC

Attribute	Description
Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPFROM

Attribute	Description
Name	FRMTYPFROM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKACCTO

Attribute	Description
Name	SKACCTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPTO

Attribute	Description
Name	FRMTYPTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BRKPKPDONE

Attribute	Description
Name	BRKPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGEPKPDONE

Attribute	Description
Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTREFERDONE

Attribute	Description
Name	INTREFERDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETTLEPICKUPDONE

Attribute	Description
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAXPICKUPDONE

Attribute	Description
Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISPICKUPDONE

Attribute	Description
Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTYPROCESS

Attribute	Description
Name	PARTYPROCESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVPKPDONE

Attribute	Description
Name	ADVPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETCONSPROCESSED

Attribute	Description
Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DCONCOMPLETED

Attribute	Description
Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALBDONE

Attribute	Description
Name	CALBDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BLOKDONE

Attribute	Description
Name	BLOKDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKLCDONE

Attribute	Description
Name	SKLCDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

BRKID

Attribute	Description
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	Description
Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Safe Keeping Location Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LEGREFNOFROM

Attribute	Description
Name	LEGREFNOFROM
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LEGFRMDSCRPT

Attribute	Description
Name	LEGFRMDSCRPT
Datatype	string
Description	Indicates Leg Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CPTY_NAME_F

Attribute	Description
Name	CPTY_NAME_F
Datatype	string
Description	Indicates Counterparty Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Limitsfrom

Attribute	Description
Name	Limitsfrom
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string

Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string

Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMIT

Attribute	**Description**
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinfrom

Attribute	**Description**
Name	Walkinfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	**Description**
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

WALKINNAME

Attribute	**Description**
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Detalto

Attribute	Description
Name	Detalto
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

LGPRDCODE

Attribute	Description
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	

Attribute	Description
minOccurs	0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	

Attribute	Description
minOccurs	0

MSTLCOMPLETED

Attribute	Description

Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALER

Attribute	**Description**
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PORTREF

Attribute	**Description**
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFOLIO

Attribute	**Description**
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	**Description**

Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	**Description**
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NETCONSIDERATION

Attribute	**Description**
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PCY

Attribute	**Description**
Name	PCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYBRNTO

Attribute	**Description**

Name	PAYBRNTO
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACCTO

Attribute	**Description**
Name	PAYACCTO
Datatype	string
Description	Indicates Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACMP_WDRW

Attribute	**Description**
Name	ACMP_WDRW
Datatype	string
Description	Indicates Accompany Withdraw Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKACC

Attribute	**Description**
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPFROM

Attribute	**Description**

Name	FRMTYPFROM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLOCTO

Attribute	Description
Name	SKLOCTO
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCTO

Attribute	Description
Name	SKACCTO
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPTO

Attribute	Description
Name	FRMTYPTO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BRKPKPDONE

Attribute	Description

Name	BRKPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGEPKPDONE

Attribute	Description
Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTREFERDONE

Attribute	Description
Name	INTREFERDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SETTLEPICKUPDONE

Attribute	Description
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TAXPICKUPDONE

Attribute	Description

Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MISPICKUPDONE

Attribute	Description
Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTYPROCESSED

Attribute	Description
Name	PARTYPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADVPICKUPDONE

Attribute	Description
Name	ADVPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NETCONSPROCESSED

Attribute	Description

Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DCONCOMPLETED

Attribute	Description
Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALBDONE

Attribute	Description
Name	CALBDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BLOKDONE

Attribute	Description
Name	BLOKDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKLCDONE

Attribute	Description

Name	SKLCDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UNEXPOSURE

Attribute	**Description**
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	**Description**
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BRKID

Attribute	**Description**
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CLEANRISKLIMIT

Attribute	**Description**

Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PSTLRISKLIMIT

Attribute	**Description**
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	**Description**
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	**Description**
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	**Description**

Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	**Description**
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	**Description**
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	**Description**
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	**Description**

Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	**Description**
Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

LEGREFNOTO

Attribute	**Description**
Name	LEGREFNOTO
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LEGDESCRPTN

Attribute	**Description**

Name	LEGDESCRPTN
Datatype	string
Description	Indicates Leg Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CPTY_NAME_T

Attribute	**Description**
Name	CPTY_NAME_T
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Limitsto

Attribute	**Description**
Name	Limitsto
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	**Description**
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	**Description**
Name	CPTY
Datatype	string
Description	Indicates Counterparty

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string

Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinto

Attribute	Description
Name	Walkinto
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Dealmastera

Attribute	Description
Name	Dealmastera
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Ytmmaster

Attribute	Description
Name	Ytmmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EFFDT

Attribute	Description

Name	EFFDT
Datatype	String
Description	Indicates Effective Date

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Certificates

Attribute	Description
Name	Certificates
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

CERTNO

Attribute	Description
Name	CERTNO
Datatype	string
Description	Indicates Certificate Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CERTQT

Attribute	Description

Name	CERTQT
Datatype	decimal
Description	Indicates Certificate Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UNIT_NOM_QUOTE

Attribute	**Description**
Name	UNIT_NOM_QUOTE
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

Dealmasterb

Attribute	**Description**
Name	Dealmasterb
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALREF

Attribute	**Description**
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Contract

Attribute	**Description**
Name	Contract
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

SERIAL

Attribute	Description
Name	SERIAL
Datatype	string
Description	Indicates Serial
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UREF

Attribute	Description
Name	UREF
Datatype	string
Description	Indicates User Reference
Restrictions	

Restrictions	Description
maxLength	35

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	string
Description	Indicates Template Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CEC

Attribute	Description
Name	CEC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MDCODE

Attribute	Description
Name	MDCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LEVENTDT

Attribute	Description
Name	LEVENTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string

Description	Indicates External Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AMFLAG

Attribute	**Description**
Name	AMFLAG
Datatype	string
Description	Indicates Auto/Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FREFNO

Attribute	**Description**
Name	FREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RESPSTAT

Attribute	**Description**
Name	RESPSTAT
Datatype	string
Description	Indicates Response Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECUPDSTAT

Attribute	**Description**
Name	SECUPDSTAT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STOPDT

Attribute	Description
Name	STOPDT
Datatype	String
Description	Indicates Stop Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIBCIF

Attribute	Description
Name	LIBCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SRC

Attribute	Description
Name	SRC
Datatype	string
Description	Indicates Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REFERCREF

Attribute	Description
Name	REFERCREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Multiref

Attribute	Description
Name	Multiref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	string
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	string
Description	Indicates Broker
Restrictions	

Restrictions	Description
maxLength	9

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	string
Description	Indicates Consider For Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BKCCY

Attribute	Description
Name	BKCCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BKAMT

Attribute	Description
Name	BKAMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	decimal
Description	Indicates Status 1 - Liquidated 0 - Outstanding
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	string
Description	Indicates Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	string
Description	Indicates Broker Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	

Attribute	Description
minOccurs	0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,Y

Settlements

Attribute	**Description**
Name	Settlements
Datatype	
Description	Settlements
Attribute	**Attribute** / **Description** minOccurs / 0

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description** maxLength / 16

LATEVNSEQNO

Attribute	**Description**
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Contract-Settlement

Attribute	**Description**
Name	Contract-Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

IBANACNO

Attribute	**Description**

Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTSPREAD

Attribute	**Description**
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	**Description**

Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	**Description**

Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	Description
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	Description

Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	**Description**
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	**Description**
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COVERBY

Attribute	**Description**
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,C

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,,N,H

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string

Description	Indicates Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string
Description	Indicates Reimburse Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string

Description	Indicates Reimburse Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string
Description	Indicates Correspondent 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string

Description	Indicates Correspondent 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string

Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	**Description**
Name	ACCWITHINST1
Datatype	string
Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

Attribute	**Description**
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST3

Attribute	**Description**
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST4

Attribute	**Description**
Name	ACCWITHINST4
Datatype	string

Description	Indicates Account with Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string
Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string

Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string
Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string

Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string
Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string

Description	Indicates Beneficiary Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string
Description	Indicates Ultimate Beneficiary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string

Description	Indicates Ultimate Beneficiary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR1

Attribute	**Description**
Name	BENINSTCOVR1
Datatype	string
Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

Attribute	**Description**
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR3

Attribute	**Description**
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR4

Attribute	**Description**
Name	BENINSTCOVR4
Datatype	string

Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	string
Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string

Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	Description
Name	AGID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6

Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	**Description**
Name	ACCWITHINST5
Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

Attribute	**Description**
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY5

Attribute	**Description**
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST5

Attribute	**Description**
Name	REIMINST5

Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	string
Description	Indicates Correspondent 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN5

Attribute	Description
Name	ULTBEN5

Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

ACC_DESC

Attribute	**Description**
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**

Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORDINST6

Attribute	**Description**
Name	ORDINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORDCUST6

Attribute	**Description**
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINST6

Attribute	**Description**

Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINSTCOVR6

Attribute	**Description**
Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	**Description**
Name	ULTBEN6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	**Description**
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	**Description**

Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	**Description**
Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	**Description**
Name	ACCWITHINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description

Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND2

Attribute	**Description**
Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	**Description**
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	**Description**

Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**
Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string

Description	Indicates Envelope Contents 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string

Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDLINFO1

Attribute	Description

Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO2

Attribute	**Description**
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**

Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	**Description**
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDID

Attribute	Description
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string

Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description

Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	**Description**
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	**Description**
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**

Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description

Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description

Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description

Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description

Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description

Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description

Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description

Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description

Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description

Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description

Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description

Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description

Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description

Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description

Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description

Name	FUNMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE

Datatype	string
Description	Indicates Period Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	**Description**
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE

Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRRATEESN

Attribute	Description

Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RULE

Attribute	**Description**
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Appln

Attribute	**Description**
Name	Appln
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	string
Description	Indicates Component

Restrictions	
	Restrictions / **Description**: maxLength / 10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	
	Restrictions / **Description**: totalDigits / 22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description

Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO

Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-Event-Seq

Attribute	Description
Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	

Restrictions	Description
totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string

Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string

Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal

Description	Indicates Serial Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FCY_AMOUNT

Attribute	Description
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT

Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Csvws-Contract-Ovd

Attribute	Description
Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Cntdl

Attribute	Description
Name	Cntdl
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	string
Description	Indicates Interest Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

CUMEX

Attribute	Description
Name	CUMEX
Datatype	string
Description	Indicates Cum/Ex Coupon
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

SIGNVL

Attribute	Description
Name	SIGNVL
Datatype	string
Description	Indicates Sign
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

TOTDY

Attribute	Description
Name	TOTDY
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

SIGNVL1

Attribute	Description
Name	SIGNVL1
Datatype	string
Description	Indicates Sign
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

TOTDY1

Attribute	Description
Name	TOTDY1
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

DIntcn

Attribute	Description
Name	DIntcn
Datatype	
Description	Net consideration
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CMPNTCCY

Attribute	Description
Name	CMPNTCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMNTCMPCCY

Attribute	Description
Name	AMNTCMPCCY
Datatype	decimal
Description	Indicates Amount in Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PYMNCCY

Attribute	Description
Name	PYMNCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPCY

Attribute	Description
Name	AMTPCY
Datatype	decimal
Description	Indicates Amount In Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SIGN

Attribute	Description
Name	SIGN
Datatype	string
Description	Indicates +/-
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Dlintr

Attribute	Description
Name	Dlintr
Datatype	
Description	Interest Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNTDSC

Attribute	Description
Name	CMPNTDSC
Datatype	string
Description	Indicates Component Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNTCRCY

Attribute	Description
Name	COMPNTCRCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMNTCMPCRCY

Attribute	Description
Name	AMNTCMPCRCY
Datatype	decimal
Description	Indicates Amount in Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMNCURCY

Attribute	Description
Name	PAYMNCURCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal

Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMONCURCY

Attribute	Description
Name	AMONCURCY
Datatype	decimal
Description	Indicates Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGN

Attribute	Description
Name	SIGN
Datatype	string
Description	Indicates +/-
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Csvwscnrt

Attribute	Description
Name	Csvwscnrt
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Svwmtchdl

Attribute	Description
Name	Svwmtchdl
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MTCHLREF

Attribute	Description
Name	MTCHLREF
Datatype	string
Description	Indicates Match Leg Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STLDT

Attribute	Description
Name	STLDT
Datatype	String
Description	Indicates Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MTCHQTY

Attribute	Description
Name	MTCHQTY
Datatype	decimal
Description	Indicates Match Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Unrelmtch

Attribute	Description

Name	Unrelmtch
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

TOTREM

Attribute	Description
Name	TOTREM
Datatype	decimal
Description	Indicates Total Remaining
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TOTMTCH

Attribute	Description
Name	TOTMTCH
Datatype	string
Description	Indicates Total Matched
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

TOTREQD

Attribute	Description
Name	TOTREQD
Datatype	string
Description	Indicates Total Required
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Lgrf

Attribute	Description
Name	Lgrf
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

LEGREFNO

Attribute	**Description**
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

LATEVNTSQNO

Attribute	**Description**
Name	LATEVNTSQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

LGDSCRPTN

Attribute	**Description**
Name	LGDSCRPTN
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

PORTFLID

Attribute	**Description**
Name	PORTFLID
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

Msgs

Attribute	Description
Name	Msgs
Datatype	
Description	Mesaages
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

MSGTP

Attribute	Description
Name	MSGTP
Datatype	string
Description	Indicates Advice Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 15

PRTID

Attribute	Description
Name	PRTID
Datatype	string
Description	Indicates Party Id
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRTNM

Attribute	Description
Name	PRTNM
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	string
Description	Indicates Address 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRS6

Attribute	Description
Name	ADDRS6
Datatype	string
Description	Indicates Address 6
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDNL1

Attribute	Description
Name	ADDNL1
Datatype	string
Description	Indicates Additional Information 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDNL2

Attribute	Description
Name	ADDNL2
Datatype	string
Description	Indicates Additional Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDNL3

Attribute	Description
Name	ADDNL3
Datatype	string
Description	Indicates Additional Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADVCDSCRP

Attribute	Description
Name	ADVCDSCRP
Datatype	string
Description	Indicates Advice Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Partdtl

Attribute	Description
Name	Partdtl
Datatype	
Description	Party Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

VERSON

Attribute	Description
Name	VERSON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string
Description	Indicates Party Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MSEGTP

Attribute	Description
Name	MSEGTP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADVICEDSCRPT

Attribute	Description
Name	ADVICEDSCRPT
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.18.4.SD-LiquidateSecuritiesDeal-Res-PK-MSG.xsd

LIQUIDATESECURITIESDEAL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-PK

DEALREF

Dealmaster-IO

DEALREF

Brokerage

CONREFNO

Charges

LATEVNSEQNO

CONREFNO

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *CONTREFNO*
- *ESN*
- *COMPNT*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

AMTTAG

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

Taxheadmaster

REFERENCE_NO

Csvws-Contract

LEGREFNO

Csvws-Contract-En

LEGREFNO

Cntdl

CONTREFNO

Csvwscnrt

CONTREFNO

Lgrf

LEGREFNO

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

LIQUIDATESECURITIESDEAL_IOPK_RES

Attribute	Description
Name	LIQUIDATESECURITIESDEAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Dealmaster-PK

Attribute	Description
Name	Dealmaster-PK
Datatype	
Description	

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Dealmaster-IO

Attribute	Description
Name	Dealmaster-IO
Datatype	
Description	

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description

Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	**Attribute** / **Description**: minOccurs / 0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B,</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string

Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	Description
Name	NETIND
Datatype	string

Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	Description
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	Description
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	Description

Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD3

Attribute	**Description**
Name	INSTRCD3

Datatype	string
Description	Indicates Instruction Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD4

Attribute	**Description**
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND1

Attribute	**Description**
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND2

Attribute	**Description**
Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	**Description**

Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CONTREFNO

Attribute	**Description**
Name	CONTREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ESN

Attribute	**Description**
Name	ESN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPNT

Attribute	**Description**

Name	COMPNT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BANKOPERCD

Attribute	**Description**
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**
Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	Description
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / /ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / /ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description

Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Lcl_Clearing

Attribute	**Description**
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

SNDRCUSTNAME1

Attribute	**Description**
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string

Description	Indicates Ultimate Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	Description
Name	ADDLINFO4

Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	**Description**
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	**Description**

Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	**Description**
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

SNDRRCVRINFO1

Attribute	**Description**
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string

Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description

Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description

Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**

Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description

Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description

Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description

Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description

Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Cntdl

Attribute	Description
Name	Cntdl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Csvwscnrt

Attribute	Description
Name	Csvwscnrt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Lgrf

Attribute	Description
Name	Lgrf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.19.LiquidateSEDealBlockRelease

2.19.1.SD-LiquidateSEDealBlockRelease-Req-Full-MSG.xsd

LIQUIDATESEDEALBLOCKRELEASE_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sdm-Full

VRNO

VERSION_NO

USRRF

PRD

DLRF

SECD

SECSE

NMQT

BLKDT

RLSDT

TRN_DATE

PRTRELALLW

AUTRELALLW

DLQTY

BLKTYP

BLKREF

SEDSC

PRDDSC

ONCAUTH

Sdd

PF

PFDSC

COUNTRPTY

SKLC

SKAC

SKLOCDSC

FRMTYP

EVSQNO

VRSN

Scd

DLRFNO

Scd--A

CRTNO

QTYTOBLK

STATS

Sdl

MKID

MKDTSTMP

CKID

CKDTSTMP

TXNSTAT

AUTHSTAT

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

TXNUDFDETAILS

FLDNAME

FLDVAL

LIQUIDATESEDEALBLOCKRELEASE_FSFS_REQ

Attribute	Description
Name	LIQUIDATESEDEALBLOCKRELEASE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of LiquidateSEDealBlockRelease

Sdm-Full

Attribute	Description
Name	Sdm-Full
Datatype	
Description	

VRNO

Attribute	Description
Name	VRNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

USRRF

Attribute	Description
Name	USRRF
Datatype	string
Description	Indicates User Reference

Restrictions	
	Restrictions / **Description**: maxLength / 35

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Restrictions	
	Restrictions / **Description**: maxLength / 4

DLRF

Attribute	Description
Name	DLRF
Datatype	string
Description	Indicates Deal Reference
Restrictions	
	Restrictions / **Description**: maxLength / 16

SECD

Attribute	Description
Name	SECD
Datatype	string
Description	Indicates Security Code
Restrictions	
	Restrictions / **Description**: maxLength / 16

SECSE

Attribute	Description
Name	SECSE
Datatype	string
Description	Indicates Security Series
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 30

NMQT

Attribute	Description
Name	NMQT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N</td></tr></table>

BLKDT

Attribute	Description
Name	BLKDT
Datatype	String
Description	Indicates Block Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RLSDT

Attribute	Description
Name	RLSDT
Datatype	String
Description	Indicates Release Date

TRN_DATE

Attribute	Description
Name	TRN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRTRELALLW

Attribute	Description
Name	PRTRELALLW
Datatype	string
Description	Indicates Partial Release Allow Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTRELALLW

Attribute	Description
Name	AUTRELALLW
Datatype	string
Description	Indicates Auto Release Allow Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DLQTY

Attribute	Description
Name	DLQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

BLKTYP

Attribute	Description
Name	BLKTYP
Datatype	string
Description	Indicates Block Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BLKREF

Attribute	Description
Name	BLKREF
Datatype	string
Description	Indicates Block Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SEDSC

Attribute	Description
Name	SEDSC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PRDDSC

Attribute	Description
Name	PRDDSC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ONCAUTH

Attribute	Description
Name	ONCAUTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Sdd

Attribute	Description
Name	Sdd
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PF

Attribute	Description
Name	PF
Datatype	string
Description	Indicates Portfolio
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PFDSC

Attribute	Description
Name	PFDSC
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COUNTRPTY

Attribute	Description
Name	COUNTRPTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SKLC

Attribute	Description
Name	SKLC
Datatype	string
Description	Indicates Safe Keeping Location
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKAC

Attribute	Description
Name	SKAC
Datatype	string
Description	Indicates Safe Keeping Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SKLOCDSC

Attribute	Description
Name	SKLOCDSC
Datatype	string
Description	Indicates SK Location Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,D,I</td></tr></table>

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Scd

Attribute	Description
Name	Scd
Datatype	
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

DLRFNO

Attribute	Description
Name	DLRFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Scd--A

Attribute	Description
Name	Scd--A
Datatype	
Description	Certificates Blocking
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CRTNO

Attribute	Description
Name	CRTNO
Datatype	string
Description	Indicates Certificate Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

QTYTOBLK

Attribute	Description
Name	QTYTOBLK
Datatype	decimal
Description	Indicates Quantity To Be Blocked
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 9999999999999999999.999

STATS

Attribute	Description
Name	STATS

Datatype	string
Description	Indicates Status Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Sdl

Attribute	**Description**
Name	Sdl
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MKID

Attribute	**Description**
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MKDTSTMP

Attribute	**Description**
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CKID

Attribute	**Description**
Name	CKID
Datatype	string
Description	Indicates Checker Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CKDTSTMP

Attribute	Description
Name	CKDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold L - Liquidated Y - Yet to be Initiated
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>K,V,S,A,H,L,Y</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorized U - Unauthorized A - Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,A</td></tr></table>

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	

Restrictions	Description
maxLength	16

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	

Restrictions	Description
totalDigits	22

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FCY_AMOUNT

Attribute	**Description**
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXG_RATE

Attribute	**Description**
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_AMOUNT

Attribute	**Description**
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Csvws-Contract-Ovd

Attribute	**Description**

Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-Event-Seq

Attribute	Description
Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description

Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Csvws-Contract-Event-Advice

Attribute	**Description**
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ADVCD

Attribute	**Description**
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	**Restrictions** / **Description**: maxLength / 15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	150

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge

Attribute	**Attribute** / **Description**: minOccurs / 0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string

Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component

Restrictions	

Restrictions	Description
maxLength	10

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

LIQDSTAT

Attribute	**Description**
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / A,Y

Taxheadmaster

Attribute	**Description**
Name	Taxheadmaster
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 16

Assoc

Attribute	**Description**
Name	Assoc
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description

Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description

Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO

Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS

Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	**Description**
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREADDEFN

Attribute	Description

Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**

Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	**Description**
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	**Description**

Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	Description
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COVERBY

Attribute	Description
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,C</td></tr></table>

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,N,H</td></tr></table>

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string
Description	Indicates Reimburse Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string
Description	Indicates Reimburse Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string
Description	Indicates Correspondent 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string
Description	Indicates Correspondent 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	Indicates Intermediary 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	Indicates Intermediary 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string
Description	Indicates Account with Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string
Description	Indicates Account with Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string
Description	Indicates Ordering Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string
Description	Indicates Ordering Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string
Description	Indicates Ordering Customer 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string
Description	Indicates Ordering Customer 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string
Description	Indicates Beneficiary Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string
Description	Indicates Beneficiary Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string
Description	Indicates Ultimate Beneficiary 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string
Description	Indicates Ultimate Beneficiary 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	string
Description	Indicates For Cover 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	string
Description	Indicates For Cover 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	string
Description	Indicates For Cover 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string
Description	Indicates Counterparty Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGID

Attribute	Description
Name	AGID
Datatype	string
Description	Indicates Agreement Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	string
Description	Indicates Account with Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST5

Attribute	Description
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	string
Description	Indicates Correspondent 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	string

Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINST6

Attribute	Description
Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINSTCOVR6

Attribute	Description
Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	string

Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RCVRCORRS6

Attribute	Description
Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCWITHINST6

Attribute	Description
Name	ACCWITHINST6
Datatype	string

Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	string

Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	Description

Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP3

Attribute	**Description**
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string

Description	Indicates Sender
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRCUSTNAME3

Attribute	**Description**
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRCUSTNAME4

Attribute	**Description**
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME1

Attribute	**Description**
Name	RCVRCUSTNAME1
Datatype	string

Description	Indicates Receiver Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal

Description	Indicates Sender Receiver Participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	Description

Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	**Description**

Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	**Description**
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.19.2.SD-LiquidateSEDealBlockRelease-Req-IO-MSG.xsd

LIQUIDATESEDEALBLOCKRELEASE_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sdm-IO

DLRF

Csvws-Contract-En

LEGREFNO

Csvws-Contract

LEGREFNO

Charges

LATEVNSEQNO

CONREFNO

Taxheadmaster

REFERENCE_NO

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

CONTREFNO

ESN

COMPNT

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

AMTTAG

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

TXNUDFDETAILS

FLDNAME

FLDVAL

LIQUIDATESEDEALBLOCKRELEASE_IOPK_REQ

Attribute	Description
Name	LIQUIDATESEDEALBLOCKRELEASE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of LiquidateSEDealBlockRelease

Sdm-IO

Attribute	Description
Name	Sdm-IO
Datatype	
Description	

DLRF

Attribute	Description
Name	DLRF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference

Restrictions	
	Restrictions / **Description**: maxLength / 16

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	
	Attribute / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	
	Restrictions / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string

Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description

Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description

Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description

Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description

Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description

Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS3

Attribute	Description

Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description

Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description

Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description

Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,B,

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ERICCY

Attribute	Description
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENMSG

Attribute	Description
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	string

Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD3

Attribute	**Description**
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	string

Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPNT

Attribute	Description
Name	COMPNT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SPAY,,SPRI,CRED,SSTD</td></tr></table>

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / /ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / /ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPID

Attribute	Description
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,,1,P,2</td></tr></table>

PAYERID

Attribute	Description
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>14</td></tr></table>

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	string

Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	**Description**
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

SNDRRCVRINFO1

Attribute	**Description**
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO2

Attribute	**Description**

Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO3

Attribute	**Description**
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO4

Attribute	**Description**
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO5

Attribute	**Description**
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO6

Attribute	**Description**

Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REPRES3

Attribute	Description

Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REPRES4

Attribute	**Description**
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRACC

Attribute	**Description**
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TXNUDFDETAILS

Attribute	**Description**
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string

Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.19.3.SD-LiquidateSEDealBlockRelease-Res-Full-MSG.xsd

LIQUIDATESEDEALBLOCKRELEASE_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sdm-Full

VRNO

VERSION_NO

USRRF

PRD

DLRF

SECD

SECSE

NMQT

BLKDT

RLSDT

TRN_DATE

PRTRELALLW

AUTRELALLW

DLQTY

BLKTYP

BLKREF

SEDSC

PRDDSC

ONCAUTH

Sdd

PF

PFDSC

COUNTRPTY

SKLC

SKAC

SKLOCDSC

FRMTYP

EVSQNO

VRSN

Scd

DLRFNO

Scd--A

CRTNO

QTYTOBLK

STATS

Sdl

MKID

MKDTSTMP

CKID

CKDTSTMP

TXNSTAT

AUTHSTAT

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

LIQUIDATESEDEALBLOCKRELEASE_FSFS_RES

Attribute	Description
Name	LIQUIDATESEDEALBLOCKRELEASE_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Sdm-Full

Attribute	Description
Name	Sdm-Full
Datatype	
Description	

VRNO

Attribute	Description
Name	VRNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USRRF

Attribute	Description
Name	USRRF
Datatype	string
Description	Indicates User Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DLRF

Attribute	Description
Name	DLRF
Datatype	string
Description	Indicates Deal Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECD

Attribute	Description
Name	SECD
Datatype	string
Description	Indicates Security Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECSE

Attribute	Description
Name	SECSE
Datatype	string
Description	Indicates Security Series

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

NMQT

Attribute	Description
Name	NMQT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N</td></tr></table>

BLKDT

Attribute	Description
Name	BLKDT
Datatype	String
Description	Indicates Block Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RLSDT

Attribute	Description
Name	RLSDT
Datatype	String
Description	Indicates Release Date

TRN_DATE

Attribute	Description
Name	TRN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRTRELALLW

Attribute	Description
Name	PRTRELALLW
Datatype	string
Description	Indicates Partial Release Allow Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTRELALLW

Attribute	Description
Name	AUTRELALLW
Datatype	string
Description	Indicates Auto Release Allow Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DLQTY

Attribute	Description
Name	DLQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

BLKTYP

Attribute	Description
Name	BLKTYP
Datatype	string
Description	Indicates Block Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BLKREF

Attribute	Description
Name	BLKREF
Datatype	string
Description	Indicates Block Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SEDSC

Attribute	Description
Name	SEDSC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PRDDSC

Attribute	Description
Name	PRDDSC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ONCAUTH

Attribute	Description
Name	ONCAUTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Sdd

Attribute	Description
Name	Sdd
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

PF

Attribute	Description
Name	PF
Datatype	string
Description	Indicates Portfolio
Restrictions	

Restrictions	Description
maxLength	16

PFDSC

Attribute	Description
Name	PFDSC
Datatype	string
Description	Indicates Portfolio Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

COUNTRPTY

Attribute	Description
Name	COUNTRPTY
Datatype	string
Description	Indicates Counterparty
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

SKLC

Attribute	Description
Name	SKLC
Datatype	string
Description	Indicates Safe Keeping Location
Restrictions	

Restrictions	Description
maxLength	16

SKAC

Attribute	Description

Name	SKAC
Datatype	string
Description	Indicates Safe Keeping Account
Restrictions	

Restrictions	Description
maxLength	105

SKLOCDSC

Attribute	Description
Name	SKLOCDSC
Datatype	string
Description	Indicates SK Location Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized
Restrictions	

Restrictions	Description
enumeration	S,D,I

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	Indicates Version
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Scd

Attribute	Description
Name	Scd
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

DLRFNO

Attribute	Description
Name	DLRFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

Scd--A

Attribute	Description
Name	Scd--A
Datatype	
Description	Certificates Blocking
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

CRTNO

Attribute	Description
Name	CRTNO
Datatype	string
Description	Indicates Certificate Number
Restrictions	
	Restrictions / **Description**: maxLength / 35

QTYTOBLK

Attribute	Description
Name	QTYTOBLK
Datatype	decimal
Description	Indicates Quantity To Be Blocked

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	9999999999999999999.999

STATS

Attribute	Description
Name	STATS
Datatype	string
Description	Indicates Status Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Sdl

Attribute	Description
Name	Sdl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MKDTSTMP

Attribute	Description
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CKID

Attribute	Description
Name	CKID
Datatype	string
Description	Indicates Checker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CKDTSTMP

Attribute	Description
Name	CKDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold L - Liquidated Y - Yet to be Initiated
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	K,V,S,A,H,L,Y

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorized U - Unauthorized A - Authorized

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,A</td></tr></table>

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number

Restrictions	
	Restrictions / **Description**: totalDigits / 22

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description

Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DR_CR

Attribute	**Description**
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CODE

Attribute	**Description**
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DATE

Attribute	**Description**
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	**Description**
Name	VALDT
Datatype	String
Description	Indicates Value Date

Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FCY_AMOUNT

Attribute	Description
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Csvws-Contract-Ovd

Attribute	Description
Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-Event-Seq

Attribute	Description
Name	Csvws-Contract-Event-Seq
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	

Restrictions	Description
totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PRTYNAME

Attribute	Description
Name	PRTYNAME

Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

ADVDESC

Attribute	**Description**
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

ADDRS1

Attribute	**Description**
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS2

Attribute	**Description**
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS3

Attribute	**Description**

Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Charges

Attribute	Description

Name	Charges
Datatype	
Description	Charge
Attribute	

Attribute	Description
minOccurs	0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description

Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RULE

Attribute	**Description**
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISACCRAPPL

Attribute	**Description**
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRREQD

Attribute	**Description**

Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Charge-Application

Attribute	**Description**
Name	Charge-Application
Datatype	
Description	Charge Application
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CREATESN

Attribute	**Description**
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string

Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	

Description	Charge Liquidation
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description

Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	**Description**

Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO

Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS

Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	**Description**
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SPREADDEFN

Attribute	Description

Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**

Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	**Description**
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	**Description**

Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	**Description**
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COVERBY

Attribute	Description
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,C</td></tr></table>

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,N,H</td></tr></table>

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,U,O

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string
Description	Indicates Reimburse Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string
Description	Indicates Reimburse Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string
Description	Indicates Correspondent 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string
Description	Indicates Correspondent 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	Indicates Intermediary 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	Indicates Intermediary 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string
Description	Indicates Account with Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string
Description	Indicates Account with Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string
Description	Indicates Ordering Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string
Description	Indicates Ordering Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string
Description	Indicates Ordering Customer 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string
Description	Indicates Ordering Customer 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string
Description	Indicates Beneficiary Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string
Description	Indicates Beneficiary Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string
Description	Indicates Ultimate Beneficiary 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string
Description	Indicates Ultimate Beneficiary 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	string
Description	Indicates For Cover 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	string
Description	Indicates For Cover 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	string
Description	Indicates For Cover 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string
Description	Indicates Counterparty Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGID

Attribute	Description
Name	AGID
Datatype	string
Description	Indicates Agreement Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	string
Description	Indicates Account with Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST5

Attribute	Description
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	string
Description	Indicates Correspondent 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	string

Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINST6

Attribute	Description
Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINSTCOVR6

Attribute	Description
Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	string

Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	Description
Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	Description
Name	ACCWITHINST6
Datatype	string

Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	string

Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	Description

Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP3

Attribute	**Description**
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string

Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string

Description	Indicates Receiver Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal

Description	Indicates Sender Receiver Participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	Description

Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	**Description**

Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	**Description**
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.19.4.SD-LiquidateSEDealBlockRelease-Res-PK-MSG.xsd

LIQUIDATESEDEALBLOCKRELEASE_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sdm-PK

DLRF

Sdm-IO

DLRF

Csvws-Contract-En

LEGREFNO

Csvws-Contract

LEGREFNO

Charges

LATEVNSEQNO

CONREFNO

Taxheadmaster

REFERENCE_NO

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *CONTREFNO*
- *ESN*
- *COMPNT*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*

ENVCONT4

ENVCONT5

Lcl_Clearing

AMTTAG

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

LIQUIDATESEDEALBLOCKRELEASE_IOPK_RES

Attribute	Description
Name	LIQUIDATESEDEALBLOCKRELEASE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Sdm-PK

Attribute	Description
Name	Sdm-PK
Datatype	
Description	

DLRF

Attribute	Description
Name	DLRF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

Sdm-IO

Attribute	Description
Name	Sdm-IO
Datatype	
Description	

DLRF

Attribute	Description
Name	DLRF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract

Attribute	Description
Name	Csvws-Contract

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	

Attribute	Description
minOccurs	0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description

Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	**Description**
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	**Description**

Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B,</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ERICCY

Attribute	Description
Name	ERICCY
Datatype	string

Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	Description
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

Settlement-Detail

Attribute	Description

Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	

Attribute	Description
minOccurs	0

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCD4

Attribute	Description
Name	INSTRCD4

Datatype	string
Description	Indicates Instruction Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	Description

Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CONTREFNO

Attribute	**Description**
Name	CONTREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ESN

Attribute	**Description**
Name	ESN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BANKOPERCD

Attribute	**Description**

Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**
Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string

Description	Indicates Envelope Contents 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	

Attribute	Description
minOccurs	0

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1

Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO2

Attribute	**Description**
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER

Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	Description
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	Description
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description

Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	Description
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.20.ModifyDealProduct

2.20.1.SD-ModifyDealProduct-Req-Full-MSG.xsd

MODIFYDEALPRODUCT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cstms-Product-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RTTYPEPRFERD

PRDTYPDESC

PRODGRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Setms-Deal-Product

RATETYP

FORW_ALLOW

SPOT_ALLOW

BROKRGALWD

PARTRELALWD

CANCELALWD

EXTNALWD

AUTMSTL

AUTDSTL

PRICE

SECURTYIDDL

TRADEDT

MSTLDT

STLDT

PFID

NOMINLUNIT

MRKTCD

FRPAY

SPOTFRWD

PFIDC1

SKLOC

SKACNT

CLNRISKLIMTRKG

PSTLRISKLIMTRKG

SKLOCC1

SKACNTC1

SKLOCC2

SKACNTC2

BNKSACPT

CNSDRBROKFRDISC

MRKTDESC

SKLOCDESC

SKLOCDESCFRM

SKLOCDESCTO

CLASCD

CLASDESC

Cstms-Product-Class-Link-Sr

CLASCD

SECRESTYP

CLASDESC

Dealproduct-Restrictions

CODE

PRDDESC

Setms-Dealprod-Security-Access

SECURTYIDSR

PRDSR

SECURTYDESC

ALWDSR

Cstms-Product-Class-Link-Dr

CLASCD

PFRESCTYPE

CLASDESC

Setms-Dealprod-Pfolios-Access

PFID

PFPRODCD

PFDESC

ACSALWDFLG

Setms-Dealproduct-Restrictions-Dr

CODE

PRDDESC

Tatms-Product-Scheme

PRDORMRKTCD

SCHME

SCHMEDESC

Tatms-Product-Tran-Tax

COMP

STPASSN

TAXTYP

BORNBY

CASHOUTFLWINDI

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

Rule-Mkt-Tax-Dtls

RULE

MARKET_CODE

Product-Charges-Mkt

Rule-Mkt-Chg-Dtls

COMPONENT

MRKTCD

RULE

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

MODIFYDEALPRODUCT_FSFS_REQ

Attribute	Description
Name	MODIFYDEALPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifyDealProduct

Cstms-Product-Full

Attribute	Description
Name	Cstms-Product-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Restrictions	
	Restrictions / **Description**: maxLength / 105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDGRP

Attribute	Description

Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	

Restrictions	Description
maxLength	6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Restrictions	

Restrictions	Description
maxLength	2

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy / Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B,

RTTYPEPRFERD

Attribute	Description

Name	RTTYPEPRFERD
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRODGRPDESC

Attribute	Description
Name	PRODGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Setms-Deal-Product

Attribute	Description
Name	Setms-Deal-Product
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

FORW_ALLOW

Attribute	Description
Name	FORW_ALLOW
Datatype	string
Description	Indicates Forward Deals Allowed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPOT_ALLOW

Attribute	Description
Name	SPOT_ALLOW
Datatype	string
Description	Indicates Spot Deals Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BROKRGALWD

Attribute	Description
Name	BROKRGALWD
Datatype	string
Description	Indicates Brokerage Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PARTRELALWD

Attribute	Description
Name	PARTRELALWD
Datatype	string
Description	Indicates Partial Release Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CANCELALWD

Attribute	Description

Name	CANCELALWD
Datatype	string
Description	Indicates Cancel Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EXTNALWD

Attribute	Description
Name	EXTNALWD
Datatype	string
Description	Indicates Extension Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTMSTL

Attribute	Description
Name	AUTMSTL
Datatype	string
Description	Indicates Automatic Money Settlement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTDSTL

Attribute	Description
Name	AUTDSTL
Datatype	string
Description	Indicates Automatic Delivery Settlement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRICE

Attribute	Description
Name	PRICE
Datatype	string
Description	Indicates Deal Price Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SECURTYIDDL

Attribute	Description
Name	SECURTYIDDL
Datatype	string
Description	Indicates Security Id Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	string
Description	Indicates Trade Date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	string
Description	Indicates Money Settlement Date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STLDT

Attribute	Description
Name	STLDT
Datatype	string
Description	Indicates Settlement Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PFID

Attribute	Description
Name	PFID
Datatype	string
Description	Indicates Portfolio Id Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOMINLUNIT

Attribute	Description
Name	NOMINLUNIT
Datatype	string
Description	Indicates Nominal/Units Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MRKTCD

Attribute	Description
Name	MRKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

FRPAY

Attribute	Description
Name	FRPAY
Datatype	string
Description	Indicates Free Pay F - Free P - Against Payment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,

SPOTFRWD

Attribute	Description
Name	SPOTFRWD
Datatype	string
Description	Indicates Spot - Forward S - Spot F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,F,

PFIDC1

Attribute	Description
Name	PFIDC1
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKLOC

Attribute	Description
Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACNT

Attribute	Description
Name	SKACNT
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLNRISKLIMTRKG

Attribute	Description
Name	CLNRISKLIMTRKG
Datatype	string
Description	Indicates Clean Risks Limit Tracking Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMTRKG

Attribute	Description
Name	PSTLRISKLIMTRKG
Datatype	string
Description	Indicates Pre Settlement Risks Limit Tracking Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKLOCC1

Attribute	Description
Name	SKLOCC1
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

SKACNTC1

Attribute	Description
Name	SKACNTC1
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SKLOCC2

Attribute	Description
Name	SKLOCC2
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SKACNTC2

Attribute	Description
Name	SKACNTC2
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BNKSACPT

Attribute	Description
Name	BNKSACPT
Datatype	string
Description	Indicates Bankers Acceptance Issue Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CNSDRBROKFRDISC

Attribute	Description
Name	CNSDRBROKFRDISC
Datatype	string
Description	Indicates Consider Brokerage For Discount Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MRKTDESC

Attribute	Description
Name	MRKTDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SKLOCDESC

Attribute	Description
Name	SKLOCDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SKLOCDESCFRM

Attribute	Description
Name	SKLOCDESCFRM
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SKLOCDESCTO

Attribute	Description
Name	SKLOCDESCTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Cstms-Product-Class-Link

Attribute	Description
Name	Cstms-Product-Class-Link
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Cstms-Product-Class-Link-Sr

Attribute	Description
Name	Cstms-Product-Class-Link-Sr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

SECRESTYP

Attribute	Description
Name	SECRESTYP
Datatype	string
Description	Indicates Restriction Type D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Dealproduct-Restrictions

Attribute	Description
Name	Dealproduct-Restrictions
Datatype	
Description	Portfolio Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Setms-Dealprod-Security-Access

Attribute	Description
Name	Setms-Dealprod-Security-Access
Datatype	
Description	Security Access

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SECURTYIDSR

Attribute	Description
Name	SECURTYIDSR
Datatype	string
Description	Indicates Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PRDSR

Attribute	Description
Name	PRDSR
Datatype	string
Description	Indicates Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SECURTYDESC

Attribute	Description
Name	SECURTYDESC
Datatype	string
Description	Indicates Security Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

ALWDSR

Attribute	Description
Name	ALWDSR
Datatype	string
Description	Indicates Restriction Type N - Disallowed Y - Allowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Cstms-Product-Class-Link-Dr

Attribute	Description
Name	Cstms-Product-Class-Link-Dr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PFRESCTYPE

Attribute	Description
Name	PFRESCTYPE
Datatype	string
Description	Indicates Restriction Type D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Setms-Dealprod-Pfolios-Access

Attribute	Description
Name	Setms-Dealprod-Pfolios-Access
Datatype	
Description	Portfolio Access
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PFID

Attribute	Description
Name	PFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PFPRODCD

Attribute	Description
Name	PFPRODCD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PFDESC

Attribute	Description
Name	PFDESC
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

ACSALWDFLG

Attribute	Description
Name	ACSALWDFLG
Datatype	string
Description	Indicates Allowed N - Disallowed Y - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

Setms-Dealproduct-Restrictions-Dr

Attribute	Description
Name	Setms-Dealproduct-Restrictions-Dr
Datatype	
Description	Portfolio Restriction
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Tatms-Product-Scheme

Attribute	Description
Name	Tatms-Product-Scheme
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDORMRKTCD

Attribute	Description
Name	PRDORMRKTCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SCHME

Attribute	Description
Name	SCHME
Datatype	string
Description	Indicates Tax Scheme
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

SCHMEDESC

Attribute	Description
Name	SCHMEDESC
Datatype	string
Description	Indicates Tax Scheme Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Tatms-Product-Tran-Tax

Attribute	Description
Name	Tatms-Product-Tran-Tax
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

COMP

Attribute	**Description**
Name	COMP
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

STPASSN

Attribute	**Description**
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TAXTYP

Attribute	**Description**
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,O,

BORNBY

Attribute	**Description**
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	string
Description	Indicates Cash Outflow Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,</td></tr></table>

SWFTQUAL

Attribute	Description

Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

Rule-Mkt-Tax-Dtls

Attribute	Description
Name	Rule-Mkt-Tax-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	10

MARKET_CODE

Attribute	Description
Name	MARKET_CODE
Datatype	string
Description	Indicates Market Code
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

Product-Charges-Mkt

Attribute	Description
Name	Product-Charges-Mkt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Rule-Mkt-Chg-Dtls

Attribute	Description
Name	Rule-Mkt-Chg-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MRKTCD

Attribute	Description
Name	MRKTCD
Datatype	string
Description	Indicates Market Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string

Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Role-To-Head-Mapping

Attribute	**Description**
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Mapping-Details

Attribute	**Description**
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description

Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Ccy-List

Attribute	**Description**
Name	Ccy-List
Datatype	
Description	Currency Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description

Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

MISCD

Attribute	**Description**
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

Product-Charges

Attribute	**Description**
Name	Product-Charges
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGTYPE

Attribute	**Description**
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,T,R,</td></tr></table>

THIRD_PARTY_TYPE

Attribute	Description
Name	THIRD_PARTY_TYPE
Datatype	string
Description	Indicates Third Party Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRCR

Attribute	Description
Name	DRCR
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN

Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,

SWFTQUAL

Attribute	**Description**
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SETLCCY

Attribute	**Description**
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DFLTWAIV

Attribute	**Description**
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	**Description**

Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	**Description**
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALWAMTAMND

Attribute	**Description**
Name	ALWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	**Description**
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CAPTILIZE

Attribute	Description
Name	CAPTILIZE
Datatype	string
Description	Indicates Capitalize Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	string
Description	Indicates Discount Basis I - Inflow O - Outflow
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,O,

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component

Restrictions	

Restrictions	Description
maxLength	10

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	string
Description	Indicates Component Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	string
Description	Indicates Event For Association Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

RULDESC

Attribute	Description
Name	RULDESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS

Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

2.20.2.SD-ModifyDealProduct-Req-IO-MSG.xsd

- *MODIFYDEALPRODUCT_IOPK_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Cstms-Product-IO*

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RTTYPEPRFERD

MAKER

MAKERSTAMP

Setms-Deal-Product

- *RATETYP*
- *FORW_ALLOW*
- *SPOT_ALLOW*
- *BROKRGALWD*
- *PARTRELALWD*
- *CANCELALWD*
- *EXTNALWD*
- *AUTMSTL*
- *AUTDSTL*
- *PRICE*
- *SECURTYIDDL*
- *TRADEDT*
- *MSTLDT*
- *STLDT*
- *PFID*
- *NOMINLUNIT*
- *MRKTCD*
- *FRPAY*

SPOTFRWD

PFIDC1

SKLOC

SKACNT

PSTLRISKLIMTRKG

SKLOCC1

SKACNTC1

SKLOCC2

SKACNTC2

BNKSACPT

CNSDRBROKFRDISC

Cstms-Product-Class-Link-Sr

CLASCD

SECRESTYP

Dealproduct-Restrictions

CODE

Setms-Dealprod-Security-Access

SECURTYIDSR

ALWDSR

Cstms-Product-Class-Link-Dr

CLASCD

PFRESCTYPE

Setms-Dealprod-Pfolios-Access

Setms-Dealproduct-Restrictions-Dr

CODE

Tatms-Product-Tran-Tax

COMP

STPASSN

TAXTYP

BORNBY

CASHOUTFLWINDI

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

Rule-Mkt-Tax-Dtls

RULE

COMPONENT

MARKET_CODE

PRODUCT

Rule-Mkt-Chg-Dtls

PRODUCT

COMPONENT

MRKTCD

RULE

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Events

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

Mapping-Details

ACCTRL

ACCTHD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALOW

Ccy-List

BGTDLCCY

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

Product-Charges

Charge-Details

CHGTYPE

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

DISACCRAPPL

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

COLLECT_LCADV_CHARGES_IN_BILLS

MODIFYDEALPRODUCT_IOPK_REQ

Attribute	Description
Name	MODIFYDEALPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifyDealProduct

Cstms-Product-IO

Attribute	Description
Name	Cstms-Product-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99999.99999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99999.99999

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy / Sell Rate
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	M,B,

RTTYPEPRFERD

Attribute	Description
Name	RTTYPEPRFERD
Datatype	string
Description	Indicates Rate Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Setms-Deal-Product

Attribute	Description
Name	Setms-Deal-Product
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

FORW_ALLOW

Attribute	Description
Name	FORW_ALLOW
Datatype	string
Description	Indicates Forward Deals Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPOT_ALLOW

Attribute	Description
Name	SPOT_ALLOW
Datatype	string
Description	Indicates Spot Deals Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BROKRGALWD

Attribute	Description
Name	BROKRGALWD
Datatype	string
Description	Indicates Brokerage Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

PARTRELALWD

Attribute	Description
Name	PARTRELALWD
Datatype	string
Description	Indicates Partial Release Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CANCELALWD

Attribute	Description
Name	CANCELALWD
Datatype	string
Description	Indicates Cancel Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EXTNALWD

Attribute	Description
Name	EXTNALWD
Datatype	string
Description	Indicates Extension Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AUTMSTL

Attribute	Description
Name	AUTMSTL
Datatype	string
Description	Indicates Automatic Money Settlement Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTDSTL

Attribute	Description
Name	AUTDSTL
Datatype	string
Description	Indicates Automatic Delivery Settlement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRICE

Attribute	Description
Name	PRICE
Datatype	string
Description	Indicates Deal Price Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SECURTYIDDL

Attribute	Description
Name	SECURTYIDDL
Datatype	string
Description	Indicates Security Id Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	string

Description	Indicates Trade Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	string
Description	Indicates Money Settlement Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STLDT

Attribute	Description
Name	STLDT
Datatype	string
Description	Indicates Settlement Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PFID

Attribute	Description
Name	PFID
Datatype	string
Description	Indicates Portfolio Id Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOMINLUNIT

Attribute	Description

Name	NOMINLUNIT
Datatype	string
Description	Indicates Nominal/Units Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MRKTCD

Attribute	**Description**
Name	MRKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

FRPAY

Attribute	**Description**
Name	FRPAY
Datatype	string
Description	Indicates Free Pay F - Free P - Against Payment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,

SPOTFRWD

Attribute	**Description**
Name	SPOTFRWD
Datatype	string
Description	Indicates Spot - Forward S - Spot F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,F,

PFIDC1

Attribute	Description
Name	PFIDC1
Datatype	string
Description	Indicates Portfolio Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKLOC

Attribute	Description
Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKACNT

Attribute	Description
Name	SKACNT
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PSTLRISKLIMTRKG

Attribute	Description
Name	PSTLRISKLIMTRKG
Datatype	string
Description	Indicates Pre Settlement Risks Limit Tracking Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SKLOCC1

Attribute	Description
Name	SKLOCC1
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACNTC1

Attribute	Description
Name	SKACNTC1
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SKLOCC2

Attribute	Description
Name	SKLOCC2
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACNTC2

Attribute	Description
Name	SKACNTC2
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BNKSACPT

Attribute	Description
Name	BNKSACPT
Datatype	string
Description	Indicates Bankers Acceptance Issue Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CNSDRBROKFRDISC

Attribute	Description
Name	CNSDRBROKFRDISC
Datatype	string
Description	Indicates Consider Brokerage For Discount Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Cstms-Product-Class-Link-Sr

Attribute	Description
Name	Cstms-Product-Class-Link-Sr
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

SECRESTYP

Attribute	Description
Name	SECRESTYP

Datatype	string
Description	Indicates Restriction Type D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

Dealproduct-Restrictions

Attribute	**Description**
Name	Dealproduct-Restrictions
Datatype	
Description	Portfolio Restriction
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CODE

Attribute	**Description**
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Setms-Dealprod-Security-Access

Attribute	**Description**
Name	Setms-Dealprod-Security-Access
Datatype	
Description	Security Access
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

SECURTYIDSR

Attribute	**Description**
Name	SECURTYIDSR
Datatype	string
Description	Indicates Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

ALWDSR

Attribute	Description
Name	ALWDSR
Datatype	string
Description	Indicates Restriction Type N - Disallowed Y - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

Cstms-Product-Class-Link-Dr

Attribute	Description
Name	Cstms-Product-Class-Link-Dr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

PFRESCTYPE

Attribute	Description
Name	PFRESCTYPE
Datatype	string
Description	Indicates Restriction Type D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / D,A

Setms-Dealprod-Pfolios-Access

Attribute	Description
Name	Setms-Dealprod-Pfolios-Access
Datatype	
Description	Portfolio Access
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

Setms-Dealproduct-Restrictions-Dr

Attribute	Description
Name	Setms-Dealproduct-Restrictions-Dr
Datatype	
Description	Portfolio Restriction
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Restrictions	
	Restrictions / **Description**: maxLength / 4

Tatms-Product-Tran-Tax

Attribute	Description
Name	Tatms-Product-Tran-Tax
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,O,

BORNBY

Attribute	Description
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	string
Description	Indicates Cash Outflow Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,</td></tr></table>

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTASSN

Attribute	Description
Name	EVNTASSN

Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	**Description**
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	**Description**
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASAMTTAG

Attribute	**Description**
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

DFLTRULE

Attribute	**Description**
Name	DFLTRULE

Datatype	string
Description	Indicates Default Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

DFLTWAIV

Attribute	**Description**
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	**Description**
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	**Description**
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWAMTAMND

Attribute	**Description**

Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	**Description**
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Rule-Mkt-Tax-Dtls

Attribute	**Description**
Name	Rule-Mkt-Tax-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

RULE

Attribute	**Description**
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPONENT

Attribute	**Description**
Name	COMPONENT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MARKET_CODE

Attribute	Description
Name	MARKET_CODE
Datatype	string
Description	Indicates Market Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Rule-Mkt-Chg-Dtls

Attribute	Description
Name	Rule-Mkt-Chg-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MRKTCD

Attribute	Description
Name	MRKTCD
Datatype	string
Description	Indicates Market Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	

Attribute	Description
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description

Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description**: maxLength / 6

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG

Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name

Restrictions	

Restrictions	Description
maxLength	15

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head

Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	

Attribute	Description
maxOccurs	unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	

Attribute	Description
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	

Attribute	Description
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Customers

Attribute	Description

Name	Customers
Datatype	
Description	Customers
Attribute	

Attribute	Description
maxOccurs	unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

MISTYP

Attribute	Description
Name	MISTYP
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 50

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

KYID

Attribute	Description
Name	KYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,T,R,</td></tr></table>

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string

Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string

Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	string

Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

2.20.3.SD-ModifyDealProduct-Res-Full-MSG.xsd

MODIFYDEALPRODUCT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cstms-Product-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RTTYPEPRFERD

PRDTYPDESC

PRODGRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Setms-Deal-Product

- *RATETYP*
- *FORW_ALLOW*
- *SPOT_ALLOW*
- *BROKRGALWD*
- *PARTRELALWD*
- *CANCELALWD*
- *EXTNALWD*
- *AUTMSTL*
- *AUTDSTL*
- *PRICE*
- *SECURTYIDDL*

TRADEDT

MSTLDT

STLDT

PFID

NOMINLUNIT

MRKTCD

FRPAY

SPOTFRWD

PFIDC1

SKLOC

SKACNT

CLNRISKLIMTRKG

PSTLRISKLIMTRKG

SKLOCC1

SKACNTC1

SKLOCC2

SKACNTC2

BNKSACPT

CNSDRBROKFRDISC

MRKTDESC

SKLOCDESC

SKLOCDESCFRM

SKLOCDESCTO

Cstms-Product-Class-Link

CLASCD

CLASDESC

Cstms-Product-Class-Link-Sr

CLASCD

SECRESTYP

CLASDESC

Dealproduct-Restrictions

CODE

PRDDESC

Setms-Dealprod-Security-Access

SECURTYIDSR

PRDSR

SECURTYDESC

ALWDSR

Cstms-Product-Class-Link-Dr

CLASCD

PFRESCTYPE

CLASDESC

Setms-Dealprod-Pfolios-Access

PFID

PFPRODCD

PFDESC

ACSALWDFLG

Setms-Dealproduct-Restrictions-Dr

CODE

PRDDESC

Tatms-Product-Scheme

PRDORMRKTCD

SCHME

SCHMEDESC

Tatms-Product-Tran-Tax

COMP

STPASSN

TAXTYP

BORNBY

CASHOUTFLWINDI

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

Rule-Mkt-Tax-Dtls

RULE

MARKET_CODE

Product-Charges-Mkt

Rule-Mkt-Chg-Dtls

COMPONENT

MRKTCD

RULE

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYDEALPRODUCT_FSFS_RES

Attribute	Description
Name	MODIFYDEALPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Cstms-Product-Full

Attribute	Description
Name	Cstms-Product-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Restrictions	
	Restrictions / **Description**: maxLength / 105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDGRP

Attribute	Description

Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	

Restrictions	Description
maxLength	6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Restrictions	

Restrictions	Description
maxLength	2

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy / Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B,

RTTYPEPRFERD

Attribute	Description

Name	RTTYPEPRFERD
Datatype	string
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRODGRPDESC

Attribute	Description
Name	PRODGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Setms-Deal-Product

Attribute	Description
Name	Setms-Deal-Product
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

FORW_ALLOW

Attribute	Description
Name	FORW_ALLOW
Datatype	string
Description	Indicates Forward Deals Allowed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPOT_ALLOW

Attribute	Description
Name	SPOT_ALLOW
Datatype	string
Description	Indicates Spot Deals Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BROKRGALWD

Attribute	Description
Name	BROKRGALWD
Datatype	string
Description	Indicates Brokerage Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PARTRELALWD

Attribute	Description
Name	PARTRELALWD
Datatype	string
Description	Indicates Partial Release Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CANCELALWD

Attribute	Description

Name	CANCELALWD
Datatype	string
Description	Indicates Cancel Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EXTNALWD

Attribute	Description
Name	EXTNALWD
Datatype	string
Description	Indicates Extension Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTMSTL

Attribute	Description
Name	AUTMSTL
Datatype	string
Description	Indicates Automatic Money Settlement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTDSTL

Attribute	Description
Name	AUTDSTL
Datatype	string
Description	Indicates Automatic Delivery Settlement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRICE

Attribute	Description
Name	PRICE
Datatype	string
Description	Indicates Deal Price Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SECURTYIDDL

Attribute	Description
Name	SECURTYIDDL
Datatype	string
Description	Indicates Security Id Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	string
Description	Indicates Trade Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	string
Description	Indicates Money Settlement Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STLDT

Attribute	Description
Name	STLDT
Datatype	string
Description	Indicates Settlement Date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PFID

Attribute	Description
Name	PFID
Datatype	string
Description	Indicates Portfolio Id Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOMINLUNIT

Attribute	Description
Name	NOMINLUNIT
Datatype	string
Description	Indicates Nominal/Units Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MRKTCD

Attribute	Description
Name	MRKTCD
Datatype	string
Description	Indicates Market Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FRPAY

Attribute	Description
Name	FRPAY
Datatype	string
Description	Indicates Free Pay F - Free P - Against Payment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,

SPOTFRWD

Attribute	Description
Name	SPOTFRWD
Datatype	string
Description	Indicates Spot - Forward S - Spot F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,F,

PFIDC1

Attribute	Description
Name	PFIDC1
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKLOC

Attribute	Description
Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACNT

Attribute	Description
Name	SKACNT
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLNRISKLIMTRKG

Attribute	Description
Name	CLNRISKLIMTRKG
Datatype	string
Description	Indicates Clean Risks Limit Tracking Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMTRKG

Attribute	Description
Name	PSTLRISKLIMTRKG
Datatype	string
Description	Indicates Pre Settlement Risks Limit Tracking Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKLOCC1

Attribute	Description
Name	SKLOCC1
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

SKACNTC1

Attribute	Description
Name	SKACNTC1
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SKLOCC2

Attribute	Description
Name	SKLOCC2
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SKACNTC2

Attribute	Description
Name	SKACNTC2
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BNKSACPT

Attribute	Description
Name	BNKSACPT
Datatype	string
Description	Indicates Bankers Acceptance Issue Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CNSDRBROKFRDISC

Attribute	Description
Name	CNSDRBROKFRDISC
Datatype	string
Description	Indicates Consider Brokerage For Discount Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MRKTDESC

Attribute	Description
Name	MRKTDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SKLOCDESC

Attribute	Description
Name	SKLOCDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SKLOCDESCFRM

Attribute	Description
Name	SKLOCDESCFRM
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SKLOCDESCTO

Attribute	Description
Name	SKLOCDESCTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Cstms-Product-Class-Link

Attribute	Description
Name	Cstms-Product-Class-Link
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Cstms-Product-Class-Link-Sr

Attribute	Description
Name	Cstms-Product-Class-Link-Sr
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

SECRESTYP

Attribute	Description
Name	SECRESTYP
Datatype	string
Description	Indicates Restriction Type D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Dealproduct-Restrictions

Attribute	Description
Name	Dealproduct-Restrictions
Datatype	
Description	Portfolio Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Setms-Dealprod-Security-Access

Attribute	Description
Name	Setms-Dealprod-Security-Access
Datatype	
Description	Security Access

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SECURTYIDSR

Attribute	Description
Name	SECURTYIDSR
Datatype	string
Description	Indicates Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PRDSR

Attribute	Description
Name	PRDSR
Datatype	string
Description	Indicates Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SECURTYDESC

Attribute	Description
Name	SECURTYDESC
Datatype	string
Description	Indicates Security Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

ALWDSR

Attribute	Description
Name	ALWDSR
Datatype	string
Description	Indicates Restriction Type N - Disallowed Y - Allowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Cstms-Product-Class-Link-Dr

Attribute	Description
Name	Cstms-Product-Class-Link-Dr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PFRESCTYPE

Attribute	Description
Name	PFRESCTYPE
Datatype	string
Description	Indicates Restriction Type D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Setms-Dealprod-Pfolios-Access

Attribute	Description
Name	Setms-Dealprod-Pfolios-Access
Datatype	
Description	Portfolio Access
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PFID

Attribute	Description
Name	PFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PFPRODCD

Attribute	Description
Name	PFPRODCD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PFDESC

Attribute	Description
Name	PFDESC
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

ACSALWDFLG

Attribute	Description
Name	ACSALWDFLG
Datatype	string
Description	Indicates Allowed N - Disallowed Y - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

Setms-Dealproduct-Restrictions-Dr

Attribute	Description
Name	Setms-Dealproduct-Restrictions-Dr
Datatype	
Description	Portfolio Restriction
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Tatms-Product-Scheme

Attribute	Description
Name	Tatms-Product-Scheme
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDORMRKTCD

Attribute	Description
Name	PRDORMRKTCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SCHME

Attribute	Description
Name	SCHME
Datatype	string
Description	Indicates Tax Scheme
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

SCHMEDESC

Attribute	Description
Name	SCHMEDESC
Datatype	string
Description	Indicates Tax Scheme Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Tatms-Product-Tran-Tax

Attribute	Description
Name	Tatms-Product-Tran-Tax
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	W,O,

BORNBY

Attribute	Description
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	string
Description	Indicates Cash Outflow Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,</td></tr></table>

SWFTQUAL

Attribute	Description

Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

Rule-Mkt-Tax-Dtls

Attribute	Description
Name	Rule-Mkt-Tax-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	10

MARKET_CODE

Attribute	Description
Name	MARKET_CODE
Datatype	string
Description	Indicates Market Code
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

Product-Charges-Mkt

Attribute	Description
Name	Product-Charges-Mkt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Rule-Mkt-Chg-Dtls

Attribute	Description
Name	Rule-Mkt-Chg-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MRKTCD

Attribute	Description
Name	MRKTCD
Datatype	string
Description	Indicates Market Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table>

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string

Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description

Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description

Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

MISCD

Attribute	**Description**
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

Product-Charges

Attribute	**Description**
Name	Product-Charges
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGTYPE

Attribute	**Description**
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,T,R,

THIRD_PARTY_TYPE

Attribute	**Description**
Name	THIRD_PARTY_TYPE
Datatype	string
Description	Indicates Third Party Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DRCR

Attribute	**Description**
Name	DRCR
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

NETCONSINDI

Attribute	**Description**
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONSPLUSMIN

Attribute	**Description**
Name	CONSPLUSMIN

Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,

SWFTQUAL

Attribute	**Description**
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SETLCCY

Attribute	**Description**
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DFLTWAIV

Attribute	**Description**
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	**Description**

Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	**Description**
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALWAMTAMND

Attribute	**Description**
Name	ALWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	**Description**
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

CAPTILIZE

Attribute	Description
Name	CAPTILIZE
Datatype	string
Description	Indicates Capitalize Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	string
Description	Indicates Discount Basis I - Inflow O - Outflow
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,O,

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component

Restrictions	

Restrictions	Description
maxLength	10

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	string
Description	Indicates Component Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	string
Description	Indicates Event For Association Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

RULDESC

Attribute	Description
Name	RULDESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS

Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	**Attribute** / **Description** maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.20.4.SD-ModifyDealProduct-Res-PK-MSG.xsd

MODIFYDEALPRODUCT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cstms-Product-PK

PRDCD

Cstms-Product-IO

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RTTYPEPRFERD

MAKER

MAKERSTAMP

Setms-Deal-Product

RATETYP

FORW_ALLOW

SPOT_ALLOW

BROKRGALWD

PARTRELALWD

CANCELALWD

EXTNALWD

AUTMSTL

AUTDSTL

PRICE

SECURTYIDDL

TRADEDT

MSTLDT

STLDT

PFID

NOMINLUNIT

MRKTCD

FRPAY

SPOTFRWD

PFIDC1

SKLOC

SKACNT

PSTLRISKLIMTRKG

SKLOCC1

SKACNTC1

SKLOCC2

SKACNTC2

BNKSACPT

CNSDRBROKFRDISC

Cstms-Product-Class-Link-Sr

CLASCD

SECRESTYP

Dealproduct-Restrictions

CODE

Setms-Dealprod-Security-Access

SECURTYIDSR

ALWDSR

Cstms-Product-Class-Link-Dr

CLASCD

PFRESCTYPE

Setms-Dealprod-Pfolios-Access

Setms-Dealproduct-Restrictions-Dr

CODE

Tatms-Product-Tran-Tax

COMP

STPASSN

TAXTYP

BORNBY

CASHOUTFLWINDI

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

Rule-Mkt-Tax-Dtls

RULE

COMPONENT

MARKET_CODE

PRODUCT

Rule-Mkt-Chg-Dtls

PRODUCT

COMPONENT

MRKTCD

RULE

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Events

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

Mapping-Details

ACCTRL

ACCTHD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALOW

Ccy-List

BGTDLCCY

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

Product-Charges

Charge-Details

CHGTYPE

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

DISACCRAPPL

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

COLLECT_LCADV_CHARGES_IN_BILLS

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYDEALPRODUCT_IOPK_RES

Attribute	Description
Name	MODIFYDEALPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Cstms-Product-PK

Attribute	Description
Name	Cstms-Product-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Cstms-Product-IO

Attribute	Description
Name	Cstms-Product-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999</td></tr></table>

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy / Sell Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,</td></tr></table>

RTTYPEPRFERD

Attribute	Description
Name	RTTYPEPRFERD
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Setms-Deal-Product

Attribute	Description
Name	Setms-Deal-Product
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	Indicates Rate Type

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

FORW_ALLOW

Attribute	Description
Name	FORW_ALLOW
Datatype	string
Description	Indicates Forward Deals Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPOT_ALLOW

Attribute	Description
Name	SPOT_ALLOW
Datatype	string
Description	Indicates Spot Deals Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BROKRGALWD

Attribute	Description
Name	BROKRGALWD
Datatype	string
Description	Indicates Brokerage Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PARTRELALWD

Attribute	Description

Name	PARTRELALWD
Datatype	string
Description	Indicates Partial Release Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CANCELALWD

Attribute	**Description**
Name	CANCELALWD
Datatype	string
Description	Indicates Cancel Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EXTNALWD

Attribute	**Description**
Name	EXTNALWD
Datatype	string
Description	Indicates Extension Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTMSTL

Attribute	**Description**
Name	AUTMSTL
Datatype	string
Description	Indicates Automatic Money Settlement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTDSTL

Attribute	Description
Name	AUTDSTL
Datatype	string
Description	Indicates Automatic Delivery Settlement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRICE

Attribute	Description
Name	PRICE
Datatype	string
Description	Indicates Deal Price Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SECURTYIDDL

Attribute	Description
Name	SECURTYIDDL
Datatype	string
Description	Indicates Security Id Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	string
Description	Indicates Trade Date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	string
Description	Indicates Money Settlement Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STLDT

Attribute	Description
Name	STLDT
Datatype	string
Description	Indicates Settlement Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PFID

Attribute	Description
Name	PFID
Datatype	string
Description	Indicates Portfolio Id Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOMINLUNIT

Attribute	Description
Name	NOMINLUNIT
Datatype	string
Description	Indicates Nominal/Units Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MRKTCD

Attribute	Description
Name	MRKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

FRPAY

Attribute	Description
Name	FRPAY
Datatype	string
Description	Indicates Free Pay F - Free P - Against Payment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,

SPOTFRWD

Attribute	Description
Name	SPOTFRWD
Datatype	string
Description	Indicates Spot - Forward S - Spot F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,F,

PFIDC1

Attribute	Description
Name	PFIDC1
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

SKLOC

Attribute	Description
Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SKACNT

Attribute	Description
Name	SKACNT
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PSTLRISKLIMTRKG

Attribute	Description
Name	PSTLRISKLIMTRKG
Datatype	string
Description	Indicates Pre Settlement Risks Limit Tracking Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SKLOCC1

Attribute	Description
Name	SKLOCC1
Datatype	string
Description	Indicates Safe Keeping Location

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKACNTC1

Attribute	Description
Name	SKACNTC1
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SKLOCC2

Attribute	Description
Name	SKLOCC2
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKACNTC2

Attribute	Description
Name	SKACNTC2
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNKSACPT

Attribute	Description
Name	BNKSACPT
Datatype	string
Description	Indicates Bankers Acceptance Issue Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CNSDRBROKFRDISC

Attribute	Description
Name	CNSDRBROKFRDISC
Datatype	string
Description	Indicates Consider Brokerage For Discount Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Cstms-Product-Class-Link-Sr

Attribute	Description
Name	Cstms-Product-Class-Link-Sr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

SECRESTYP

Attribute	Description
Name	SECRESTYP
Datatype	string
Description	Indicates Restriction Type D - Disallowed A - Allowed

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

Dealproduct-Restrictions

Attribute	Description
Name	Dealproduct-Restrictions
Datatype	
Description	Portfolio Restriction
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Setms-Dealprod-Security-Access

Attribute	Description
Name	Setms-Dealprod-Security-Access
Datatype	
Description	Security Access
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

SECURTYIDSR

Attribute	Description
Name	SECURTYIDSR
Datatype	string
Description	Indicates Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ALWDSR

Attribute	Description
Name	ALWDSR
Datatype	string
Description	Indicates Restriction Type N - Disallowed Y - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Cstms-Product-Class-Link-Dr

Attribute	Description
Name	Cstms-Product-Class-Link-Dr
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

PFRESCTYPE

Attribute	Description
Name	PFRESCTYPE
Datatype	string
Description	Indicates Restriction Type D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

Setms-Dealprod-Pfolios-Access

Attribute	Description
Name	Setms-Dealprod-Pfolios-Access
Datatype	
Description	Portfolio Access
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Setms-Dealproduct-Restrictions-Dr

Attribute	Description
Name	Setms-Dealproduct-Restrictions-Dr
Datatype	
Description	Portfolio Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Tatms-Product-Tran-Tax

Attribute	Description
Name	Tatms-Product-Tran-Tax
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

STPASSN

Attribute	Description

Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TAXTYP

Attribute	**Description**
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,O,

BORNBY

Attribute	**Description**
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

CASHOUTFLWINDI

Attribute	**Description**
Name	CASHOUTFLWINDI
Datatype	string
Description	Indicates Cash Outflow Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,</td></tr></table>

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Rule-Mkt-Tax-Dtls

Attribute	Description
Name	Rule-Mkt-Tax-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MARKET_CODE

Attribute	Description
Name	MARKET_CODE
Datatype	string
Description	Indicates Market Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Rule-Mkt-Chg-Dtls

Attribute	Description
Name	Rule-Mkt-Chg-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MRKTCD

Attribute	Description
Name	MRKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description**: maxLength / 6

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag

Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name

Restrictions	

Restrictions	Description
maxLength	15

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head

Attribute	
	Attribute / **Description** minOccurs / 0

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

Mapping-Details

Attribute	**Description**
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	**Attribute** / **Description** maxOccurs / unbounded

ACCTRL

Attribute	**Description**
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

ACCTHD

Attribute	**Description**
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Customers

Attribute	Description

Name	Customers
Datatype	
Description	Customers
Attribute	

Attribute	Description
maxOccurs	unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

MISTYP

Attribute	Description
Name	MISTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

KYID

Attribute	Description
Name	KYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,T,R,</td></tr></table>

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string

Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string

Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	string

Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.21.ModifySecBlockDeal

2.21.1.SD-ModifySecBlockDeal-Req-Full-MSG.xsd

MODIFYSECBLOCKDEAL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsblkdlmas-Full

PRD

DEALREFNO

USERREF

SECTYCD

MKTCD

TRANDTE

DEALTYPE

QUOTEBY

DEALQTY

TRADEDT

INTERST

DELIVER

PRIQT

DSTLDT

INTDT

RECIEVE

INPRICE

YIELD

ABSOLUTE_PRICE

FORMAT

REMRKS

PMNTCCY

RATE

SECCCY

SPOT_PRICE

SETTSKL

ISMA

DLTYP

PRIORITY

DEALER

PRDDESC

SCTYDESC

MRKTDESC

DEAL_STATUS

AUTHORIZED

CHECKERID

CHECKERSTAMP

MAKERID

MAKERSTAMP

Svssingdet

- *LEGPRD*
- *MSTLDATE*
- *AUTOMSTL*
- *PORTFOLIO*
- *CNTPARTY*
- *PAYACCBRN*
- *PAYACC*
- *SKLOCATION*
- *SKACCNT*
- *BROKER*
- *SLRBUYSELL*
- *LEGDESC*
- *SLSKLOCATIONDESC*
- *DEAL_REFERENCE_NO*
- *MLLEGPRD*
- *MLLEGDESC*

Svsmuldet

PORTFOLIO

CNTPARTY

SKLOCATION

SKLOCDES

SKACCNT

BROKER

DEALQTY

YIELD

PAYACCBRN

PAYACC

DLIPPR

MSTLDATE

DEALREF

AUTOMSTL

MODIFYSECBLOCKDEAL_FSFS_REQ

Attribute	Description
Name	MODIFYSECBLOCKDEAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifySecBlockDeal

Svsblkdlmas-Full

Attribute	Description
Name	Svsblkdlmas-Full
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MKTCD

Attribute	Description

Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	

Restrictions	Description
maxLength	16

TRANDTE

Attribute	Description
Name	TRANDTE
Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type S - Spot F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,F

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	

Restrictions	Description
totalDigits	22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTERST

Attribute	Description
Name	INTERST
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accrued
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P</td></tr></table>

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P</td></tr></table>

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRI,PPR,PRM,PPM,YTM</td></tr></table>

DSTLDT

Attribute	Description

Name	DSTLDT
Datatype	String
Description	Indicates Delivery Settlement Date

INTDT

Attribute	Description
Name	INTDT
Datatype	String
Description	Indicates Interest Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RECIEVE

Attribute	Description
Name	RECIEVE
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P

INPRICE

Attribute	Description
Name	INPRICE
Datatype	decimal
Description	Indicates Input Price
Restrictions	**Restrictions** / **Description**: totalDigits / 22

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ABSOLUTE_PRICE

Attribute	Description
Name	ABSOLUTE_PRICE

Datatype	decimal
Description	Indicates Absolute Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMAT

Attribute	**Description**
Name	FORMAT
Datatype	string
Description	Indicates Format S - Scrip Based D - Dematerialized I - Immobilized C - Combination
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,D,I,C

REMRKS

Attribute	**Description**
Name	REMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PMNTCCY

Attribute	**Description**
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RATE

Attribute	**Description**

Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SECCCY

Attribute	**Description**
Name	SECCCY
Datatype	string
Description	Indicates Security Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SPOT_PRICE

Attribute	**Description**
Name	SPOT_PRICE
Datatype	decimal
Description	Indicates Spot Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SETTSKL

Attribute	**Description**
Name	SETTSKL
Datatype	string
Description	Indicates Settlement SK Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISMA

Attribute	**Description**

Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DLTYP

Attribute	**Description**
Name	DLTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Normal LOWP - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / HIGH,NORM,LOWP

DEALER

Attribute	**Description**
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PRDDESC

Attribute	**Description**

Name	PRDDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SCTYDESC

Attribute	**Description**
Name	SCTYDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

MRKTDESC

Attribute	**Description**
Name	MRKTDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DEAL_STATUS

Attribute	**Description**
Name	DEAL_STATUS
Datatype	string
Description	Indicates Deal Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,V,L,H,R

AUTHORIZED

Attribute	**Description**

Name	AUTHORIZED
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Un Authorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date Time

Attribute	

Attribute	Description
minOccurs	0

Svssingdet

Attribute	Description
Name	Svssingdet
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGPRD

Attribute	Description
Name	LEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

MSTLDATE

Attribute	Description
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date
Attribute	

Attribute	Description
minOccurs	0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

PORTFOLIO

Attribute	Description

Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	

Restrictions	Description
maxLength	16

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PAYACCBRN

Attribute	Description
Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location

Restrictions	
	Restrictions / **Description**: maxLength / 16

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	
	Restrictions / **Description**: maxLength / 105

BROKER

Attribute	Description
Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	Indicates Buy/Sell B - Buy S - Sell
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / B,S

LEGDESC

Attribute	Description
Name	LEGDESC
Datatype	string
Description	Indicates Leg Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

SLSKLOCATIONDESC

Attribute	Description
Name	SLSKLOCATIONDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DEAL_REFERENCE_NO

Attribute	Description
Name	DEAL_REFERENCE_NO
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	Indicates Leg Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Svsmuldet

Attribute	Description
Name	Svsmuldet
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	

Restrictions	Description
maxLength	16

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Restrictions	

Restrictions	Description
maxLength	16

SKLOCDES

Attribute	Description
Name	SKLOCDES
Datatype	string
Description	Indicates SK Location Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	
	Restrictions / **Description**: maxLength / 105

BROKER

Attribute	Description
Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	
	Restrictions / **Description**: totalDigits / 22

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

PAYACCBRN

Attribute	Description

Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACC

Attribute	**Description**
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DLIPPR

Attribute	**Description**
Name	DLIPPR
Datatype	decimal
Description	Indicates Deal Input Price
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MSTLDATE

Attribute	**Description**
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALREF

Attribute	**Description**
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

2.21.2.SD-ModifySecBlockDeal-Req-IO-MSG.xsd

MODIFYSECBLOCKDEAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsblkdlmas-IO

DEALREFNO

SECTYCD

MKTCD

DEALTYPE

DEALQTY

TRADEDT

INTERST

DELIVER

PRIQT

DSTLDT

INTDT

RECIEVE

INPRICE

YIELD

FORMAT

REMRKS

FCVALUT

FCVALDL

BRANCH

PRODTYP

SECTYP

SECSCTY

PMNTCCY

RATE

SECCCY

SPOT_PRICE

SETTSKL

ISMA

DLTYP

PRIORITY

LCYPRICE

DEALER

Svssingdet

LEGPRD

MSTLDATE

AUTOMSTL

PORTFOLIO

CNTPARTY

PAYACCBRN

PAYACC

SKLOCATION

SKACCNT

BROKER

DEALQTY

SLDEALINP

SLABSPRI

SLYIELDFRINFO

SLRBUYSELL

Svsmuldet

PORTFOLIO

MODIFYSECBLOCKDEAL_IOPK_REQ

Attribute	Description
Name	MODIFYSECBLOCKDEAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifySecBlockDeal

Svsblkdlmas-IO

Attribute	Description
Name	Svsblkdlmas-IO
Datatype	
Description	

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type S - Spot F - Forward
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,F</td></tr></table>

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTERST

Attribute	Description
Name	INTERST
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accrued
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	F,P

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	PRI,PPR,PRM,PPM,YTM

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	String
Description	Indicates Delivery Settlement Date
Attribute	

Attribute	Description
minOccurs	0

INTDT

Attribute	Description
Name	INTDT
Datatype	String
Description	Indicates Interest Date
Attribute	

Attribute	Description
minOccurs	0

RECIEVE

Attribute	Description
Name	RECIEVE
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P

INPRICE

Attribute	Description
Name	INPRICE
Datatype	decimal
Description	Indicates Input Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format S - Scrip Based D - Dematerialized I - Immobilized C - Combination
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,D,I,C

REMRKS

Attribute	Description
Name	REMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FCVALUT

Attribute	Description
Name	FCVALUT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCVALDL

Attribute	Description
Name	FCVALDL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRODTYP

Attribute	Description
Name	PRODTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SECTYP

Attribute	Description
Name	SECTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSCTY

Attribute	Description
Name	SECSCTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SECCCY

Attribute	Description
Name	SECCCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOT_PRICE

Attribute	Description
Name	SPOT_PRICE
Datatype	decimal
Description	Indicates Spot Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SETTSKL

Attribute	Description
Name	SETTSKL
Datatype	string
Description	Indicates Settlement SK Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DLTYP

Attribute	Description
Name	DLTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Normal LOWP - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / HIGH,NORM,LOWP

LCYPRICE

Attribute	Description
Name	LCYPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Svssingdet

Attribute	Description
Name	Svssingdet
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGPRD

Attribute	Description
Name	LEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSTLDATE

Attribute	Description
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYACCBRN

Attribute	Description
Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BROKER

Attribute	Description
Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SLDEALINP

Attribute	Description
Name	SLDEALINP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SLABSPRI

Attribute	Description
Name	SLABSPRI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SLYIELDFRINFO

Attribute	Description
Name	SLYIELDFRINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	Indicates Buy/Sell B - Buy S - Sell

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,S</td></tr></table>

Svsmuldet

Attribute	Description
Name	Svsmuldet
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.21.3.SD-ModifySecBlockDeal-Res-Full-MSG.xsd

MODIFYSECBLOCKDEAL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsblkdlmas-Full

PRD

DEALREFNO

USERREF

SECTYCD

MKTCD

TRANDTE

DEALTYPE

QUOTEBY

DEALQTY

TRADEDT

INTERST

DELIVER

PRIQT

DSTLDT

INTDT

RECIEVE

INPRICE

YIELD

ABSOLUTE_PRICE

FORMAT

REMRKS

PMNTCCY

RATE

SECCCY

SPOT_PRICE

SETTSKL

ISMA

DLTYP

PRIORITY

DEALER

PRDDESC

SCTYDESC

MRKTDESC

DEAL_STATUS

AUTHORIZED

CHECKERID

CHECKERSTAMP

MAKERID

MAKERSTAMP

Svssingdet

- *LEGPRD*
- *MSTLDATE*
- *AUTOMSTL*
- *PORTFOLIO*
- *CNTPARTY*
- *PAYACCBRN*
- *PAYACC*
- *SKLOCATION*
- *SKACCNT*
- *BROKER*
- *SLRBUYSELL*
- *LEGDESC*

SLSKLOCATIONDESC

DEAL_REFERENCE_NO

MLLEGPRD

MLLEGDESC

Svsmuldet

PORTFOLIO

CNTPARTY

SKLOCATION

SKLOCDES

SKACCNT

BROKER

DEALQTY

YIELD

PAYACCBRN

PAYACC

DLIPPR

MSTLDATE

DEALREF

AUTOMSTL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYSECBLOCKDEAL_FSFS_RES

Attribute	Description
Name	MODIFYSECBLOCKDEAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Svsblkdlmas-Full

Attribute	Description
Name	Svsblkdlmas-Full
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference

Restrictions	

Restrictions	Description
maxLength	105

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	

Restrictions	Description
maxLength	16

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	

Restrictions	Description
maxLength	16

TRANDTE

Attribute	Description
Name	TRANDTE
Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type S - Spot F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,F

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INTERST

Attribute	Description
Name	INTERST
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accrued
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRI,PPR,PRM,PPM,YTM

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	String
Description	Indicates Delivery Settlement Date

INTDT

Attribute	Description
Name	INTDT
Datatype	String
Description	Indicates Interest Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RECIEVE

Attribute	Description
Name	RECIEVE
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P

INPRICE

Attribute	Description
Name	INPRICE
Datatype	decimal
Description	Indicates Input Price
Restrictions	**Restrictions** / **Description**: totalDigits / 22

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ABSOLUTE_PRICE

Attribute	Description
Name	ABSOLUTE_PRICE
Datatype	decimal
Description	Indicates Absolute Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format S - Scrip Based D - Dematerialized I - Immobilized C - Combination
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,D,I,C

REMRKS

Attribute	Description
Name	REMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SECCCY

Attribute	Description
Name	SECCCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOT_PRICE

Attribute	Description
Name	SPOT_PRICE
Datatype	decimal
Description	Indicates Spot Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SETTSKL

Attribute	Description
Name	SETTSKL
Datatype	string
Description	Indicates Settlement SK Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DLTYP

Attribute	Description
Name	DLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Normal LOWP - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>HIGH,NORM,LOWP</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCTYDESC

Attribute	Description
Name	SCTYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

MRKTDESC

Attribute	Description
Name	MRKTDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DEAL_STATUS

Attribute	Description
Name	DEAL_STATUS
Datatype	string
Description	Indicates Deal Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,V,L,H,R</td></tr></table>

AUTHORIZED

Attribute	Description
Name	AUTHORIZED
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Un Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string

Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

Svssingdet

Attribute	Description
Name	Svssingdet
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGPRD

Attribute	Description
Name	LEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MSTLDATE

Attribute	Description
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTOMSTL

Attribute	Description

Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

PORTFOLIO

Attribute	**Description**
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	**Restrictions** / **Description**: maxLength / 16

CNTPARTY

Attribute	**Description**
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PAYACCBRN

Attribute	**Description**
Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACC

Attribute	**Description**
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	**Restrictions** / **Description**: maxLength / 105

BROKER

Attribute	Description
Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	Indicates Buy/Sell B - Buy S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

LEGDESC

Attribute	Description
Name	LEGDESC
Datatype	string
Description	Indicates Leg Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SLSKLOCATIONDESC

Attribute	Description
Name	SLSKLOCATIONDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DEAL_REFERENCE_NO

Attribute	Description
Name	DEAL_REFERENCE_NO
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	Indicates Leg Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Svsmuldet

Attribute	Description
Name	Svsmuldet
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location

Restrictions	

Restrictions	Description
maxLength	16

SKLOCDES

Attribute	Description
Name	SKLOCDES
Datatype	string
Description	Indicates SK Location Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	

Restrictions	Description
maxLength	105

BROKER

Attribute	Description
Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	

Restrictions	Description
totalDigits	22

YIELD

Attribute	Description

Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PAYACCBRN

Attribute	**Description**
Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACC

Attribute	**Description**
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DLIPPR

Attribute	**Description**
Name	DLIPPR
Datatype	decimal
Description	Indicates Deal Input Price
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MSTLDATE

Attribute	**Description**
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date

Attribute	
	Attribute / **Description** minOccurs / 0

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	**Attribute** / **Description** maxOccurs / unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.21.4.SD-ModifySecBlockDeal-Res-PK-MSG.xsd

MODIFYSECBLOCKDEAL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsblkdlmas-PK

DEALREFNO

Svsblkdlmas-IO

DEALREFNO

SECTYCD

MKTCD

DEALTYPE

DEALQTY

TRADEDT

INTERST

DELIVER

PRIQT

DSTLDT

INTDT

RECIEVE

INPRICE

YIELD

FORMAT

REMRKS

FCVALUT

FCVALDL

BRANCH

PRODTYP

SECTYP

SECSCTY

PMNTCCY

RATE

SECCCY

SPOT_PRICE

SETTSKL

ISMA

DLTYP

PRIORITY

LCYPRICE

DEALER

Svssingdet

- *LEGPRD*
- *MSTLDATE*
- *AUTOMSTL*
- *PORTFOLIO*
- *CNTPARTY*
- *PAYACCBRN*
- *PAYACC*
- *SKLOCATION*
- *SKACCNT*
- *BROKER*

DEALQTY

SLDEALINP

SLABSPRI

SLYIELDFRINFO

SLRBUYSELL

Svsmuldet

PORTFOLIO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYSECBLOCKDEAL_IOPK_RES

Attribute	Description
Name	MODIFYSECBLOCKDEAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Svsblkdlmas-PK

Attribute	Description
Name	Svsblkdlmas-PK
Datatype	
Description	

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Svsblkdlmas-IO

Attribute	Description
Name	Svsblkdlmas-IO
Datatype	
Description	

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MKTCD

Attribute	Description

Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DEALTYPE

Attribute	**Description**
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type S - Spot F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,F

DEALQTY

Attribute	**Description**
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TRADEDT

Attribute	**Description**
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INTERST

Attribute	**Description**
Name	INTERST
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accrued

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRI,PPR,PRM,PPM,YTM

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	String
Description	Indicates Delivery Settlement Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INTDT

Attribute	Description
Name	INTDT
Datatype	String
Description	Indicates Interest Date

Attribute	

Attribute	Description
minOccurs	0

RECIEVE

Attribute	Description
Name	RECIEVE
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P

INPRICE

Attribute	Description
Name	INPRICE
Datatype	decimal
Description	Indicates Input Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format S - Scrip Based D - Dematerialized I - Immobilized C - Combination

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,D,I,C</td></tr></table>

REMRKS

Attribute	Description
Name	REMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FCVALUT

Attribute	Description
Name	FCVALUT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCVALDL

Attribute	Description
Name	FCVALDL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRODTYP

Attribute	Description
Name	PRODTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SECTYP

Attribute	Description
Name	SECTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSCTY

Attribute	Description
Name	SECSCTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SECCCY

Attribute	Description
Name	SECCCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOT_PRICE

Attribute	Description
Name	SPOT_PRICE
Datatype	decimal
Description	Indicates Spot Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SETTSKL

Attribute	Description
Name	SETTSKL
Datatype	string
Description	Indicates Settlement SK Location

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DLTYP

Attribute	Description
Name	DLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Normal LOWP - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>HIGH,NORM,LOWP</td></tr></table>

LCYPRICE

Attribute	Description
Name	LCYPRICE
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Svssingdet

Attribute	Description
Name	Svssingdet
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGPRD

Attribute	Description
Name	LEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSTLDATE

Attribute	Description
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date

Attribute	
	Attribute / **Description** minOccurs / 0

AUTOMSTL

Attribute	**Description**
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

PORTFOLIO

Attribute	**Description**
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

CNTPARTY

Attribute	**Description**
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

PAYACCBRN

Attribute	**Description**
Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BROKER

Attribute	Description
Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SLDEALINP

Attribute	Description
Name	SLDEALINP
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SLABSPRI

Attribute	Description
Name	SLABSPRI
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SLYIELDFRINFO

Attribute	Description
Name	SLYIELDFRINFO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	Indicates Buy/Sell B - Buy S - Sell
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,S

Svsmuldet

Attribute	Description
Name	Svsmuldet
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.22.ModifySecuritiesDeal

2.22.1.SD-ModifySecuritiesDeal-Req-Full-MSG.xsd

- *MODIFYSECURITIESDEAL_FSFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Dealmaster-Full*
      - *FACEDEAL*
      - *YTM*
      - *DISCOUNT*
      - *PREMIUM*
      - *ABSPREMIUM*
      - *ABSDISCOUNT*

FORWDPL

ADJDEALPRC

ABSPRICE

INTDAYS

INTAMT

TRADEDT

AUTOMANDSTL

DSTLCOMPLETED

DSTLDATE

ACTUALDSTLDT

SE_TXNDATE

SPOTDT

SPOTPRCQT

SPOTPRCTYPE

SPOTINTVALDT

SPOTPRC

REPOINDICATOR

PARTRELEASEALLOWED

SECSTTLMENT

ISMAIND

DEALTYPE

AUTOMANUALFLAG

PRIORITY

TXNTYPE

CERTNOS

LIMITSTRACKINGREQD

RATETYPE

CORPACTIONTYPE

UNITS

EXERCISEFLAG

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

AUTHSTAT

TXNSTAT

DEALER

YIELD

CORPACTIONID

DLVRFREEPAY

RECVFREEPAY

REMARKS

LCYQTY

LCYPRC

BLOCK_DEALREFNO

BLOCKTYPE

BLOCKREFNO

ABSWHT

ORGDSTLDT

ORIGINALINTERESTAMOUNT

ORIGINALPRICE

BAREF

DEALTIME

PRD

BRN

DEALREF

CUMEXINDICATOR

BUYLEG

SELLLEG

RELDEALREFERENCE

VERSION

SECTYCD

SECURITYTYPE

SECURITYREFNO

SECTYSERIES

DCONREQUIRED

FREEPAY

MKTCD

PRCTYPE

DEALTYP

QUOTEBY

DEAL_QUANTITY

FACEVALPERUNIT

PRCQUOTE

INPUTPRC

PAYCCY

RATEPCYSCY

SCCY

INTVALDT

BROKERID

SECUTRIY_DESC

MARKETDESC

PRODUCTDESC

LGRFFRM

LGRFNTO

LATVERNO

MATURITY_DATE

FTYPE

Detalfrom

- *BRANCH*
- *DEALREF*
- *LGPRDCODE*
- *LEGREF*
- *LEGUSERREF*
- *VERSION*
- *EVENTCODE*

MSTLDT

AUTOMSTL

ORGMSTLDT

MSTLCOMPLETED

DEALER

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRN

PAYACC

ACCOMLODGE

SKLOC

SKACC

FRMTYPFROM

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESS

ADVPKPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

DESCRIPTION

LEGREFNOFROM

LEGFRMDSCRPT

CPTY_NAME_F

Limitsfrom

- *LEGREF*
- *CPTY*
- *UNEXPOSURE*
- *TOTEXPOSURE*
- *CLEANRISKLIMIT*
- *PSTLRISKLIMIT*

Walkinfrom

- *LEGREF*
- *WALKINNAME*
- *WALKINMEDIA*
- *ADDRLINE1*
- *ADDRLINE2*
- *ADDRLINE3*

ADDRLINE4

Detalto

BRANCH

DEALREF

LGPRDCODE

LEGREF

LEGUSERREF

VERSION

EVENTCODE

MSTLDT

AUTOMSTL

ORGMSTLDT

MSTLCOMPLETED

DEALER

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRNTO

PAYACCTO

ACMP_WDRW

SKACC

FRMTYPFROM

SKLOCTO

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESSED

ADVPICKUPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

LEGREFNOTO

LEGDESCRPTN

CPTY_NAME_T

Limitsto

- *LEGREF*
- *CPTY*
- *UNEXPOSURE*
- *TOTEXPOSURE*
- *CLEANRISKLIMIT*

PSTLRISKLIMIT

Walkinto

LEGREF

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Dealmastera

DEALREF

Ytmmaster

DEALREF

EFFDT

YTM

Certificates

DEALREF

CERTNO

CERTQT

UNIT_NOM_QUOTE

Dealmasterb

DEALREF

Contract

SERIAL

ESN

UREF

LATVERNO

PRDCODE

CPTY

TEMPSTAT

CEC

MDCODE

UDSTAT

CONTCCY

LEVENTDT

XREF

AMFLAG

FREFNO

RESPSTAT

SECUPDSTAT

STOPDT

LIBCIF

SRC

REFERCREF

Multiref

VERNO

LEGREFNO

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Cntdl

CONTREFNO

INTDAYS

CUMEX

SIGNVL

TOTDY

SIGNVL1

TOTDY1

Dlntcn

COMP

CMPNTCCY

AMNTCMPCCY

PYMNCCY

RATE

AMTPCY

SIGN

Dlintr

CMPNTDSC

COMPNTCRCY

AMNTCMPCRCY

PAYMNCURCY

RATE

AMONCURCY

SIGN

Csvwscnrt

CONTREFNO

Svwmtchdl

MTCHLREF

STLDT

MTCHQTY

Unrelmtch

TOTREM

TOTMTCH

TOTREQD

Lgrf

LEGREFNO

LATEVNTSQNO

LGDSCRPTN

PORTFLID

Msgs

VRSN

MSGTP

PRTID

PRTNM

ADDRS1

ADDRS2

ADDRS3

ADDRS4

ADDRS5

ADDRS6

ADDNL1

ADDNL2

ADDNL3

ADVCDSCRP

Partdtl

VERSON

PRTYP

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

MSEGTP

ADVICEDSCRPT

TXNUDFDETAILS

FLDNAME

FLDVAL

MODIFYSECURITIESDEAL_FSFS_REQ

Attribute	Description
Name	MODIFYSECURITIESDEAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifySecuritiesDeal

Dealmaster-Full

Attribute	Description
Name	Dealmaster-Full
Datatype	
Description	

FACEDEAL

Attribute	Description
Name	FACEDEAL
Datatype	decimal
Description	Indicates Deal Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YTM

Attribute	Description
Name	YTM
Datatype	decimal

Description	Indicates Yield To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISCOUNT

Attribute	**Description**
Name	DISCOUNT
Datatype	decimal
Description	Indicates Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREMIUM

Attribute	**Description**
Name	PREMIUM
Datatype	decimal
Description	Indicates Premium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ABSPREMIUM

Attribute	**Description**
Name	ABSPREMIUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ABSDISCOUNT

Attribute	**Description**
Name	ABSDISCOUNT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORWDPL

Attribute	Description
Name	FORWDPL
Datatype	decimal
Description	Indicates Forward P and L
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJDEALPRC

Attribute	Description
Name	ADJDEALPRC
Datatype	decimal
Description	Indicates Adjusted Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ABSPRICE

Attribute	Description
Name	ABSPRICE
Datatype	decimal
Description	Indicates Absolute Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTAMT

Attribute	Description
Name	INTAMT
Datatype	decimal
Description	Indicates Interest Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date

AUTOMANDSTL

Attribute	Description
Name	AUTOMANDSTL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DSTLCOMPLETED

Attribute	Description
Name	DSTLCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

DSTLDATE

Attribute	Description
Name	DSTLDATE
Datatype	String
Description	Indicates DSTL Date
Attribute	

Attribute	Description
minOccurs	0

ACTUALDSTLDT

Attribute	Description
Name	ACTUALDSTLDT
Datatype	String
Description	Indicates Actual DSTL Date
Attribute	

Attribute	Description
minOccurs	0

SE_TXNDATE

Attribute	Description
Name	SE_TXNDATE
Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

SPOTDT

Attribute	Description
Name	SPOTDT
Datatype	String
Description	Indicates Spot Date
Attribute	

Attribute	Description
minOccurs	0

SPOTPRCQT

Attribute	Description
Name	SPOTPRCQT
Datatype	string
Description	Indicates Price Quote
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SPOTPRCTYPE

Attribute	Description
Name	SPOTPRCTYPE
Datatype	string
Description	Indicates Interest Quote
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SPOTINTVALDT

Attribute	Description
Name	SPOTINTVALDT
Datatype	String
Description	Indicates Interest Value Date
Attribute	

Attribute	Description
minOccurs	0

SPOTPRC

Attribute	Description
Name	SPOTPRC
Datatype	decimal
Description	Indicates Spot Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REPOINDICATOR

Attribute	Description
Name	REPOINDICATOR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

PARTRELEASEALLOWED

Attribute	Description
Name	PARTRELEASEALLOWED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECSTTLMENT

Attribute	Description
Name	SECSTTLMENT
Datatype	string
Description	Indicates Settlement SKL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISMAIND

Attribute	Description
Name	ISMAIND
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type P - Primary S - Secondary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S

AUTOMANUALFLAG

Attribute	Description
Name	AUTOMANUALFLAG
Datatype	string
Description	Indicates Auto Processing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / HIGH,NORM,LOW

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	string
Description	Indicates Transaction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CERTNOS

Attribute	Description
Name	CERTNOS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

LIMITSTRACKINGREQD

Attribute	Description
Name	LIMITSTRACKINGREQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

CORPACTIONTYPE

Attribute	Description
Name	CORPACTIONTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

UNITS

Attribute	Description
Name	UNITS
Datatype	decimal
Description	Indicates Units
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXERCISEFLAG

Attribute	Description
Name	EXERCISEFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,A</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status A - Active C - Closed V - Reversed L - Liquidated H - Hold R - Reopened X - Cancelled/Expired
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C,V,L,H,R,X</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CORPACTIONID

Attribute	Description
Name	CORPACTIONID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DLVRFREEPAY

Attribute	Description
Name	DLVRFREEPAY
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P</td></tr></table>

RECVFREEPAY

Attribute	Description
Name	RECVFREEPAY
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

LCYQTY

Attribute	Description
Name	LCYQTY
Datatype	decimal
Description	Indicates Local Currency Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYPRC

Attribute	Description
Name	LCYPRC
Datatype	decimal
Description	Indicates Price In Local Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BLOCK_DEALREFNO

Attribute	Description
Name	BLOCK_DEALREFNO
Datatype	string
Description	Indicates Block Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BLOCKTYPE

Attribute	Description
Name	BLOCKTYPE
Datatype	string
Description	Indicates Block Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BLOCKREFNO

Attribute	Description
Name	BLOCKREFNO
Datatype	string
Description	Indicates Block Refernce Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ABSWHT

Attribute	Description
Name	ABSWHT
Datatype	decimal
Description	Indicates T Bill Withholding Tax
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGDSTLDT

Attribute	Description
Name	ORGDSTLDT
Datatype	String
Description	Indicates Original DSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ORIGINALINTERESTAMOUNT

Attribute	Description
Name	ORIGINALINTERESTAMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ORIGINALPRICE

Attribute	Description
Name	ORIGINALPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BAREF

Attribute	Description
Name	BAREF
Datatype	string
Description	Indicates Placement/Loan Ref
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DEALTIME

Attribute	Description
Name	DEALTIME
Datatype	String
Description	Indicates Deal Input Time
Attribute	**Attribute** / **Description**: minOccurs / 0

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUMEXINDICATOR

Attribute	Description
Name	CUMEXINDICATOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BUYLEG

Attribute	Description
Name	BUYLEG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

SELLLEG

Attribute	Description
Name	SELLLEG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

RELDEALREFERENCE

Attribute	Description
Name	RELDEALREFERENCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECURITYTYPE

Attribute	Description
Name	SECURITYTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

SECURITYREFNO

Attribute	Description
Name	SECURITYREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

DCONREQUIRED

Attribute	Description
Name	DCONREQUIRED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FREEPAY

Attribute	Description
Name	FREEPAY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	
	Restrictions / **Description**: maxLength / 16

PRCTYPE

Attribute	Description
Name	PRCTYPE
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accured
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / F,P

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	string
Description	Indicates Option Type S - Spot F - Forward
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / S,F

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / U,N

DEAL_QUANTITY

Attribute	Description
Name	DEAL_QUANTITY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	

Restrictions	Description
totalDigits	22

FACEVALPERUNIT

Attribute	Description
Name	FACEVALPERUNIT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRCQUOTE

Attribute	Description
Name	PRCQUOTE
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price YTM - Yield To Maturity PRM - Premium or Discount PPM - %Premium/%Discount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	PRI,PPR

INPUTPRC

Attribute	Description
Name	INPUTPRC
Datatype	decimal
Description	Indicates Input Price
Restrictions	

Restrictions	Description
totalDigits	22

PAYCCY

Attribute	Description
Name	PAYCCY
Datatype	string
Description	Indicates Payment Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATEPCYSCY

Attribute	Description
Name	RATEPCYSCY
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCCY

Attribute	Description
Name	SCCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTVALDT

Attribute	Description
Name	INTVALDT
Datatype	String
Description	Indicates Interest Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BROKERID

Attribute	Description
Name	BROKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9

SECUTRIY_DESC

Attribute	Description
Name	SECUTRIY_DESC
Datatype	string
Description	Indicates Security Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MARKETDESC

Attribute	Description
Name	MARKETDESC
Datatype	string
Description	Indicates Market Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRODUCTDESC

Attribute	Description
Name	PRODUCTDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

LGRFFRM

Attribute	Description
Name	LGRFFRM
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

LGRFNTO

Attribute	Description
Name	LGRFNTO
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	String
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FTYPE

Attribute	Description
Name	FTYPE
Datatype	string
Description	Indicates File Type S - Script Based D - Dematerialized I - Immobilized G - SGL L - Combination
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	S,D,I,G,L

Detalfrom

Attribute	Description
Name	Detalfrom
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LGPRDCODE

Attribute	Description
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	

Attribute	Description
minOccurs	0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	

Attribute	Description
minOccurs	0

MSTLCOMPLETED

Attribute	Description
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

PORTREF

Attribute	Description
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

POSITIONREFNO

Attribute	Description
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NETCONSIDERATION

Attribute	Description
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PCY

Attribute	Description
Name	PCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Accounts

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCOMLODGE

Attribute	Description
Name	ACCOMLODGE
Datatype	string
Description	Indicates Accommodate Lodge Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SKLOC

Attribute	Description
Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPFROM

Attribute	Description
Name	FRMTYPFROM
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKACCTO

Attribute	Description
Name	SKACCTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPTO

Attribute	Description
Name	FRMTYPTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BRKPKPDONE

Attribute	Description
Name	BRKPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGEPKPDONE

Attribute	Description
Name	CHARGEPKPDONE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTREFERDONE

Attribute	Description
Name	INTREFERDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETTLEPICKUPDONE

Attribute	Description
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAXPICKUPDONE

Attribute	Description
Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISPICKUPDONE

Attribute	Description
Name	MISPICKUPDONE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTYPROCESS

Attribute	Description
Name	PARTYPROCESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVPKPDONE

Attribute	Description
Name	ADVPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETCONSPROCESSED

Attribute	Description
Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DCONCOMPLETED

Attribute	Description
Name	DCONCOMPLETED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALBDONE

Attribute	Description
Name	CALBDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BLOKDONE

Attribute	Description
Name	BLOKDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKLCDONE

Attribute	Description
Name	SKLCDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string

Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	**Description**
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BRKID

Attribute	**Description**
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CLEANRISKLIMIT

Attribute	**Description**
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PSTLRISKLIMIT

Attribute	**Description**
Name	PSTLRISKLIMIT
Datatype	string

Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	Description
Name	ADDRLINE2

Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	Description
Name	PMTADVPROCESSED

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Safe Keeping Location Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LEGREFNOFROM

Attribute	Description
Name	LEGREFNOFROM
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LEGFRMDSCRPT

Attribute	Description

Name	LEGFRMDSCRPT
Datatype	string
Description	Indicates Leg Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CPTY_NAME_F

Attribute	**Description**
Name	CPTY_NAME_F
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Limitsfrom

Attribute	**Description**
Name	Limitsfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	**Description**
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	**Description**
Name	CPTY
Datatype	string
Description	Indicates Counterparty

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string

Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinfrom

Attribute	Description
Name	Walkinfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Detalto

Attribute	Description
Name	Detalto
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LGPRDCODE

Attribute	Description
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MSTLCOMPLETED

Attribute	Description
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALER

Attribute	Description

Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PORTREF

Attribute	Description
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	Description
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	Description

Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NETCONSIDERATION

Attribute	**Description**
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PCY

Attribute	**Description**
Name	PCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYBRNTO

Attribute	**Description**
Name	PAYBRNTO
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACCTO

Attribute	**Description**

Name	PAYACCTO
Datatype	string
Description	Indicates Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACMP_WDRW

Attribute	**Description**
Name	ACMP_WDRW
Datatype	string
Description	Indicates Accompany Withdraw Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKACC

Attribute	**Description**
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPFROM

Attribute	**Description**
Name	FRMTYPFROM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLOCTO

Attribute	**Description**

Name	SKLOCTO
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCTO

Attribute	**Description**
Name	SKACCTO
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPTO

Attribute	**Description**
Name	FRMTYPTO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BRKPKPDONE

Attribute	**Description**
Name	BRKPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGEPKPDONE

Attribute	**Description**

Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

INTREFERDONE

Attribute	Description
Name	INTREFERDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SETTLEPICKUPDONE

Attribute	Description
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TAXPICKUPDONE

Attribute	Description
Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MISPICKUPDONE

Attribute	Description

Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTYPROCESSED

Attribute	**Description**
Name	PARTYPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADVPICKUPDONE

Attribute	**Description**
Name	ADVPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NETCONSPROCESSED

Attribute	**Description**
Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DCONCOMPLETED

Attribute	**Description**

Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALBDONE

Attribute	**Description**
Name	CALBDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BLOKDONE

Attribute	**Description**
Name	BLOKDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLCDONE

Attribute	**Description**
Name	SKLCDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UNEXPOSURE

Attribute	**Description**

Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	**Description**
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BRKID

Attribute	**Description**
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CLEANRISKLIMIT

Attribute	**Description**
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PSTLRISKLIMIT

Attribute	**Description**

Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	**Description**
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	**Description**
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	**Description**
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	**Description**

Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	**Description**
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	**Description**
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	**Description**
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	**Description**

Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

LEGREFNOTO

Attribute	Description
Name	LEGREFNOTO
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LEGDESCRPTN

Attribute	Description
Name	LEGDESCRPTN
Datatype	string
Description	Indicates Leg Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CPTY_NAME_T

Attribute	Description

Name	CPTY_NAME_T
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Limitsto

Attribute	Description
Name	Limitsto
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinto

Attribute	Description
Name	Walkinto

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Dealmastera

Attribute	Description
Name	Dealmastera
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

Ytmmaster

Attribute	Description
Name	Ytmmaster
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	**Restrictions** / **Description** maxLength / 16

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

Certificates

Attribute	Description
Name	Certificates
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

CERTNO

Attribute	Description
Name	CERTNO
Datatype	string
Description	Indicates Certificate Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CERTQT

Attribute	Description
Name	CERTQT
Datatype	decimal
Description	Indicates Certificate Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UNIT_NOM_QUOTE

Attribute	Description

Name	UNIT_NOM_QUOTE
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

Dealmasterb

Attribute	Description
Name	Dealmasterb
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Contract

Attribute	Description
Name	Contract
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SERIAL

Attribute	Description
Name	SERIAL
Datatype	string
Description	Indicates Serial
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UREF

Attribute	Description
Name	UREF
Datatype	string
Description	Indicates User Reference
Restrictions	**Restrictions** / **Description**: maxLength / 35

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	string
Description	Indicates Template Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CEC

Attribute	Description
Name	CEC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MDCODE

Attribute	Description
Name	MDCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LEVENTDT

Attribute	Description
Name	LEVENTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string

Description	Indicates Auto/Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FREFNO

Attribute	**Description**
Name	FREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RESPSTAT

Attribute	**Description**
Name	RESPSTAT
Datatype	string
Description	Indicates Response Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECUPDSTAT

Attribute	**Description**
Name	SECUPDSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STOPDT

Attribute	**Description**
Name	STOPDT
Datatype	String

Description	Indicates Stop Date
Attribute	**Attribute** / **Description**: minOccurs / 0

LIBCIF

Attribute	Description
Name	LIBCIF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SRC

Attribute	Description
Name	SRC
Datatype	string
Description	Indicates Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

REFERCREF

Attribute	Description
Name	REFERCREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Multiref

Attribute	Description
Name	Multiref
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VERNO

Attribute	Description
Name	VERNO
Datatype	string
Description	Indicates Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	string
Description	Indicates Broker
Restrictions	

Restrictions	Description
maxLength	9

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	string
Description	Indicates Consider For Discount Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BKCCY

Attribute	Description
Name	BKCCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BKAMT

Attribute	Description
Name	BKAMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	decimal
Description	Indicates Status 1 - Liquidated 0 - Outstanding
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	string
Description	Indicates Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	string
Description	Indicates Broker Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Association

Attribute	Description

Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements

Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTSPREAD

Attribute	Description

Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	**Description**

Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	**Description**

Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COVERBY

Attribute	Description
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,C

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,,N,H

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,U,O

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string

Description	Indicates Reimburse Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string
Description	Indicates Reimburse Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string

Description	Indicates Correspondent 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string
Description	Indicates Correspondent 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string

Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string

Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string
Description	Indicates Account with Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string

Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string
Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string

Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string
Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string

Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string
Description	Indicates Beneficiary Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string

Description	Indicates Ultimate Beneficiary 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string
Description	Indicates Ultimate Beneficiary 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	string

Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	string
Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	string

Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	Description
Name	AGID
Datatype	string

Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5

Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

Attribute	Description
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	string
Description	Indicates Correspondent 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

ACC_DESC

Attribute	**Description**
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**

Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BENINST6

Attribute	Description
Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BENINSTCOVR6

Attribute	Description

Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	Description

Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	**Description**
Name	ACCWITHINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	**Description**
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	**Description**
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**

Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2

Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID

Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	Description
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	Description
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	34

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description

Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description

Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description

Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	**Description**

Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description

Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description

Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description

Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description

Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description

Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description

Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description

Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description

Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description

Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description

Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description

Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	**Description**
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description

Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-Event-Seq

Attribute	Description

Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	

Restrictions	Description
totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FCY_AMOUNT

Attribute	**Description**
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXG_RATE

Attribute	**Description**
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_AMOUNT

Attribute	**Description**
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Csvws-Contract-Ovd

Attribute	**Description**

Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Cntdl

Attribute	Description
Name	Cntdl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	string
Description	Indicates Interest Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

CUMEX

Attribute	Description
Name	CUMEX
Datatype	string
Description	Indicates Cum/Ex Coupon
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SIGNVL

Attribute	Description
Name	SIGNVL
Datatype	string
Description	Indicates Sign
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOTDY

Attribute	Description
Name	TOTDY
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SIGNVL1

Attribute	Description
Name	SIGNVL1
Datatype	string
Description	Indicates Sign
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

TOTDY1

Attribute	Description
Name	TOTDY1
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIntcn

Attribute	Description
Name	DIntcn
Datatype	
Description	Net consideration
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CMPNTCCY

Attribute	Description
Name	CMPNTCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

AMNTCMPCCY

Attribute	Description
Name	AMNTCMPCCY
Datatype	decimal
Description	Indicates Amount in Component Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PYMNCCY

Attribute	Description
Name	PYMNCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTPCY

Attribute	Description
Name	AMTPCY
Datatype	decimal
Description	Indicates Amount In Payment Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SIGN

Attribute	Description
Name	SIGN
Datatype	string
Description	Indicates +/-
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Dlintr

Attribute	Description
Name	Dlintr
Datatype	
Description	Interest Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNTDSC

Attribute	Description
Name	CMPNTDSC
Datatype	string
Description	Indicates Component Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNTCRCY

Attribute	Description
Name	COMPNTCRCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMNTCMPCRCY

Attribute	Description
Name	AMNTCMPCRCY
Datatype	decimal
Description	Indicates Amount in Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMNCURCY

Attribute	Description
Name	PAYMNCURCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMONCURCY

Attribute	Description
Name	AMONCURCY
Datatype	decimal

Description	Indicates Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGN

Attribute	Description
Name	SIGN
Datatype	string
Description	Indicates +/-
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Csvwscnrt

Attribute	Description
Name	Csvwscnrt
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Svwmtchdl

Attribute	Description
Name	Svwmtchdl
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MTCHLREF

Attribute	Description
Name	MTCHLREF
Datatype	string
Description	Indicates Match Leg Reference
Restrictions	

Restrictions	Description
maxLength	16

STLDT

Attribute	Description
Name	STLDT
Datatype	String
Description	Indicates Settlement Date
Attribute	

Attribute	Description
minOccurs	0

MTCHQTY

Attribute	Description
Name	MTCHQTY
Datatype	decimal
Description	Indicates Match Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Unrelmtch

Attribute	Description
Name	Unrelmtch
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

TOTREM

Attribute	Description
Name	TOTREM
Datatype	decimal
Description	Indicates Total Remaining

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTMTCH

Attribute	Description
Name	TOTMTCH
Datatype	string
Description	Indicates Total Matched
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

TOTREQD

Attribute	Description
Name	TOTREQD
Datatype	string
Description	Indicates Total Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Lgrf

Attribute	Description
Name	Lgrf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

LATEVNTSQNO

Attribute	Description
Name	LATEVNTSQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LGDSCRPTN

Attribute	Description
Name	LGDSCRPTN
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

PORTFLID

Attribute	Description
Name	PORTFLID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Msgs

Attribute	Description
Name	Msgs
Datatype	
Description	Mesaages
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MSGTP

Attribute	Description
Name	MSGTP
Datatype	string
Description	Indicates Advice Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PRTID

Attribute	Description
Name	PRTID
Datatype	string
Description	Indicates Party Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PRTNM

Attribute	Description
Name	PRTNM
Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	string
Description	Indicates Address 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS6

Attribute	Description
Name	ADDRS6
Datatype	string
Description	Indicates Address 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL1

Attribute	Description
Name	ADDNL1
Datatype	string
Description	Indicates Additional Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL2

Attribute	Description
Name	ADDNL2
Datatype	string
Description	Indicates Additional Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL3

Attribute	Description
Name	ADDNL3
Datatype	string
Description	Indicates Additional Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVCDSCRP

Attribute	Description
Name	ADVCDSCRP
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Partdtl

Attribute	Description
Name	Partdtl
Datatype	
Description	Party Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VERSON

Attribute	Description
Name	VERSON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string

Description	Indicates Party Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string

Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MSEGTP

Attribute	Description
Name	MSEGTP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADVICEDSCRPT

Attribute	Description
Name	ADVICEDSCRPT
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

2.22.2.SD-ModifySecuritiesDeal-Req-IO-MSG.xsd

MODIFYSECURITIESDEAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-IO

DLVRFREEPAY

RECVFREEPAY

DEALREF

Brokerage

CONREFNO

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

CONTREFNO

ESN

COMPNT

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

AMTTAG

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

Taxheadmaster

REFERENCE_NO

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Advice

SUPPRESS

Csvws-Contract-En

LEGREFNO

Cntdl

CONTREFNO

Csvwscnrt

CONTREFNO

Lgrf

LEGREFNO

TXNUDFDETAILS

FLDNAME

FLDVAL

MODIFYSECURITIESDEAL_IOPK_REQ

Attribute	Description
Name	MODIFYSECURITIESDEAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifySecuritiesDeal

Dealmaster-IO

Attribute	Description
Name	Dealmaster-IO
Datatype	
Description	

DLVRFREEPAY

Attribute	Description
Name	DLVRFREEPAY
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P</td></tr></table>

RECVFREEPAY

Attribute	Description
Name	RECVFREEPAY
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Brokerage

Attribute	Description

Name	Brokerage
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	

Attribute	Description
minOccurs	0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Charge-Application

Attribute	Description
Name	Charge-Application

Datatype	
Description	Charge Application
Attribute	

Attribute	Description
maxOccurs	unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	A,Y

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B,</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string

Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	Description
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	Description
Name	GENMSG

Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	string

Description	Indicates Instruction Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description

Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	**Description**
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CONTREFNO

Attribute	**Description**
Name	CONTREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ESN

Attribute	**Description**

Name	ESN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	Description
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	string

Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	Description
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	Description
Name	PAYERID

Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	Description
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFSPREAD

Attribute	Description

Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	**Description**

Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description

Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	**Description**

Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description

Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description

Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description

Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number

Restrictions	
	Restrictions / **Description**: maxLength / 16

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	
	Restrictions / **Description**: maxLength / 16

Cntdl

Attribute	Description
Name	Cntdl
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Csvwscnrt

Attribute	Description
Name	Csvwscnrt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Lgrf

Attribute	Description
Name	Lgrf
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description

Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TXNUDFDETAILS

Attribute	**Description**
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

2.22.3.SD-ModifySecuritiesDeal-Res-Full-MSG.xsd

MODIFYSECURITIESDEAL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-Full

FACEDEAL

YTM

DISCOUNT

PREMIUM

ABSPREMIUM

ABSDISCOUNT

FORWDPL

ADJDEALPRC

ABSPRICE

INTDAYS

INTAMT

TRADEDT

AUTOMANDSTL

DSTLCOMPLETED

DSTLDATE

ACTUALDSTLDT

SE_TXNDATE

SPOTDT

SPOTPRCQT

SPOTPRCTYPE

SPOTINTVALDT

SPOTPRC

REPOINDICATOR

PARTRELEASEALLOWED

SECSTTLMENT

ISMAIND

DEALTYPE

AUTOMANUALFLAG

PRIORITY

TXNTYPE

CERTNOS

LIMITSTRACKINGREQD

RATETYPE

CORPACTIONTYPE

UNITS

EXERCISEFLAG

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

AUTHSTAT

TXNSTAT

DEALER

YIELD

CORPACTIONID

DLVRFREEPAY

RECVFREEPAY

REMARKS

LCYQTY

LCYPRC

BLOCK_DEALREFNO

BLOCKTYPE

BLOCKREFNO

ABSWHT

ORGDSTLDT

ORIGINALINTERESTAMOUNT

ORIGINALPRICE

BAREF

DEALTIME

PRD

BRN

DEALREF

CUMEXINDICATOR

BUYLEG

SELLLEG

RELDEALREFERENCE

VERSION

SECTYCD

SECURITYTYPE

SECURITYREFNO

SECTYSERIES

DCONREQUIRED

FREEPAY

MKTCD

PRCTYPE

DEALTYP

QUOTEBY

DEAL_QUANTITY

FACEVALPERUNIT

PRCQUOTE

INPUTPRC

PAYCCY

RATEPCYSCY

SCCY

INTVALDT

BROKERID

SECUTRIY_DESC

MARKETDESC

PRODUCTDESC

LGRFFRM

LGRFNTO

LATVERNO

MATURITY_DATE

FTYPE

Detalfrom

- *BRANCH*
- *DEALREF*
- *LGPRDCODE*
- *LEGREF*
- *LEGUSERREF*
- *VERSION*
- *EVENTCODE*
- *MSTLDT*
- *AUTOMSTL*
- *ORGMSTLDT*
- *MSTLCOMPLETED*
- *DEALER*

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRN

PAYACC

ACCOMLODGE

SKLOC

SKACC

FRMTYPFROM

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESS

ADVPKPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

DESCRIPTION

LEGREFNOFROM

LEGFRMDSCRPT

CPTY_NAME_F

Limitsfrom

LEGREF

CPTY

UNEXPOSURE

TOTEXPOSURE

CLEANRISKLIMIT

PSTLRISKLIMIT

Walkinfrom

LEGREF

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Detalto

BRANCH

DEALREF

LGPRDCODE

LEGREF

LEGUSERREF

VERSION

EVENTCODE

MSTLDT

AUTOMSTL

ORGMSTLDT

MSTLCOMPLETED

DEALER

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRNTO

PAYACCTO

ACMP_WDRW

SKACC

FRMTYPFROM

SKLOCTO

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESSED

ADVPICKUPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

LEGREFNOTO

LEGDESCRPTN

CPTY_NAME_T

Limitsto

- *LEGREF*
- *CPTY*
- *UNEXPOSURE*
- *TOTEXPOSURE*
- *CLEANRISKLIMIT*
- *PSTLRISKLIMIT*

Walkinto

- *LEGREF*
- *WALKINNAME*
- *WALKINMEDIA*

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Dealmastera

DEALREF

Ytmmaster

DEALREF

EFFDT

YTM

Certificates

DEALREF

CERTNO

CERTQT

UNIT_NOM_QUOTE

Dealmasterb

DEALREF

Contract

SERIAL

ESN

UREF

LATVERNO

PRDCODE

CPTY

TEMPSTAT

CEC

MDCODE

UDSTAT

CONTCCY

LEVENTDT

XREF

AMFLAG

FREFNO

RESPSTAT

SECUPDSTAT

STOPDT

LIBCIF

SRC

REFERCREF

Multiref

VERNO

LEGREFNO

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Cntdl

CONTREFNO

INTDAYS

CUMEX

SIGNVL

TOTDY

SIGNVL1

TOTDY1

Dlntcn

COMP

CMPNTCCY

AMNTCMPCCY

PYMNCCY

RATE

AMTPCY

SIGN

Dlintr

CMPNTDSC

COMPNTCRCY

AMNTCMPCRCY

PAYMNCURCY

RATE

AMONCURCY

SIGN

Csvwscnrt

CONTREFNO

Svwmtchdl

MTCHLREF

STLDT

MTCHQTY

Unrelmtch

TOTREM

TOTMTCH

TOTREQD

Lgrf

LEGREFNO

LATEVNTSQNO

LGDSCRPTN

PORTFLID

Msgs

VRSN

MSGTP

PRTID

PRTNM

ADDRS1

ADDRS2

ADDRS3

ADDRS4

ADDRS5

ADDRS6

ADDNL1

ADDNL2

ADDNL3

ADVCDSCRP

Partdtl

VERSON

PRTYP

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

MSEGTP

ADVICEDSCRPT

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYSECURITIESDEAL_FSFS_RES

Attribute	Description
Name	MODIFYSECURITIESDEAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Dealmaster-Full

Attribute	Description
Name	Dealmaster-Full
Datatype	
Description	

FACEDEAL

Attribute	Description
Name	FACEDEAL
Datatype	decimal
Description	Indicates Deal Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCOUNT

Attribute	Description
Name	DISCOUNT
Datatype	decimal
Description	Indicates Discount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREMIUM

Attribute	Description
Name	PREMIUM
Datatype	decimal
Description	Indicates Premium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ABSPREMIUM

Attribute	Description
Name	ABSPREMIUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

ABSDISCOUNT

Attribute	Description
Name	ABSDISCOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORWDPL

Attribute	Description
Name	FORWDPL
Datatype	decimal
Description	Indicates Forward P and L
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ADJDEALPRC

Attribute	Description
Name	ADJDEALPRC
Datatype	decimal
Description	Indicates Adjusted Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ABSPRICE

Attribute	Description
Name	ABSPRICE
Datatype	decimal
Description	Indicates Absolute Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTAMT

Attribute	Description
Name	INTAMT
Datatype	decimal
Description	Indicates Interest Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date

AUTOMANDSTL

Attribute	Description
Name	AUTOMANDSTL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DSTLCOMPLETED

Attribute	Description

Name	DSTLCOMPLETED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DSTLDATE

Attribute	Description
Name	DSTLDATE
Datatype	String
Description	Indicates DSTL Date
Attribute	

Attribute	Description
minOccurs	0

ACTUALDSTLDT

Attribute	Description
Name	ACTUALDSTLDT
Datatype	String
Description	Indicates Actual DSTL Date
Attribute	

Attribute	Description
minOccurs	0

SE_TXNDATE

Attribute	Description
Name	SE_TXNDATE
Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

SPOTDT

Attribute	Description
Name	SPOTDT
Datatype	String
Description	Indicates Spot Date
Attribute	

Attribute	Description
minOccurs	0

SPOTPRCQT

Attribute	Description
Name	SPOTPRCQT

Datatype	string
Description	Indicates Price Quote
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SPOTPRCTYPE

Attribute	**Description**
Name	SPOTPRCTYPE
Datatype	string
Description	Indicates Interest Quote
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPOTINTVALDT

Attribute	**Description**
Name	SPOTINTVALDT
Datatype	String
Description	Indicates Interest Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SPOTPRC

Attribute	**Description**
Name	SPOTPRC
Datatype	decimal
Description	Indicates Spot Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REPOINDICATOR

Attribute	**Description**
Name	REPOINDICATOR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PARTRELEASEALLOWED

Attribute	Description
Name	PARTRELEASEALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSTTLMENT

Attribute	Description
Name	SECSTTLMENT
Datatype	string
Description	Indicates Settlement SKL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISMAIND

Attribute	Description
Name	ISMAIND
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type P - Primary S - Secondary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S</td></tr></table>

AUTOMANUALFLAG

Attribute	Description
Name	AUTOMANUALFLAG
Datatype	string
Description	Indicates Auto Processing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>HIGH,NORM,LOW</td></tr></table>

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	string
Description	Indicates Transaction Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CERTNOS

Attribute	Description
Name	CERTNOS
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LIMITSTRACKINGREQD

Attribute	Description
Name	LIMITSTRACKINGREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

CORPACTIONTYPE

Attribute	Description
Name	CORPACTIONTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	decimal

Description	Indicates Units
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXERCISEFLAG

Attribute	**Description**
Name	EXERCISEFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERDTSTAMP

Attribute	**Description**
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	string

Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERDTSTAMP

Attribute	**Description**
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,A

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	string
Description	Indicates Status A - Active C - Closed V - Reversed L - Liquidated H - Hold R - Reopened X - Cancelled/Expired
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,V,L,H,R,X

DEALER

Attribute	**Description**

Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CORPACTIONID

Attribute	Description
Name	CORPACTIONID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DLVRFREEPAY

Attribute	Description
Name	DLVRFREEPAY
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Restrictions	**Restrictions** / **Description**: enumeration / F,P

RECVFREEPAY

Attribute	Description
Name	RECVFREEPAY
Datatype	string
Description	Indicates Receive F - Free P - Against Payment

Restrictions	

Restrictions	Description
enumeration	F,P

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

LCYQTY

Attribute	Description
Name	LCYQTY
Datatype	decimal
Description	Indicates Local Currency Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCYPRC

Attribute	Description
Name	LCYPRC
Datatype	decimal
Description	Indicates Price In Local Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BLOCK_DEALREFNO

Attribute	Description
Name	BLOCK_DEALREFNO
Datatype	string
Description	Indicates Block Deal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BLOCKTYPE

Attribute	Description
Name	BLOCKTYPE
Datatype	string
Description	Indicates Block Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BLOCKREFNO

Attribute	Description
Name	BLOCKREFNO
Datatype	string
Description	Indicates Block Refernce Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ABSWHT

Attribute	Description
Name	ABSWHT
Datatype	decimal
Description	Indicates T Bill Withholding Tax
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORGDSTLDT

Attribute	Description
Name	ORGDSTLDT
Datatype	String
Description	Indicates Original DSTL Date
Attribute	

Attribute	Description
minOccurs	0

ORIGINALINTERESTAMOUNT

Attribute	Description
Name	ORIGINALINTERESTAMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGINALPRICE

Attribute	Description
Name	ORIGINALPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BAREF

Attribute	Description
Name	BAREF
Datatype	string
Description	Indicates Placement/Loan Ref
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DEALTIME

Attribute	Description
Name	DEALTIME
Datatype	String
Description	Indicates Deal Input Time
Attribute	**Attribute** / **Description**: minOccurs / 0

PRD

Attribute	Description
Name	PRD

Datatype	string
Description	Indicates Product
Restrictions	

Restrictions	Description
maxLength	4

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

CUMEXINDICATOR

Attribute	Description
Name	CUMEXINDICATOR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

BUYLEG

Attribute	Description
Name	BUYLEG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 2

SELLLEG

Attribute	Description
Name	SELLLEG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

RELDEALREFERENCE

Attribute	Description
Name	RELDEALREFERENCE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECURITYTYPE

Attribute	Description
Name	SECURITYTYPE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

SECURITYREFNO

Attribute	Description
Name	SECURITYREFNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 30

DCONREQUIRED

Attribute	Description
Name	DCONREQUIRED
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

FREEPAY

Attribute	Description
Name	FREEPAY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRCTYPE

Attribute	Description
Name	PRCTYPE
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accured
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P</td></tr></table>

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	string
Description	Indicates Option Type S - Spot F - Forward
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,F</td></tr></table>

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string

Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

DEAL_QUANTITY

Attribute	**Description**
Name	DEAL_QUANTITY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FACEVALPERUNIT

Attribute	**Description**
Name	FACEVALPERUNIT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRCQUOTE

Attribute	**Description**
Name	PRCQUOTE
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price YTM - Yield To Maturity PRM - Premium or Discount PPM - %Premium/%Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRI,PPR

INPUTPRC

Attribute	**Description**
Name	INPUTPRC
Datatype	decimal
Description	Indicates Input Price

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYCCY

Attribute	Description
Name	PAYCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATEPCYSCY

Attribute	Description
Name	RATEPCYSCY
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCCY

Attribute	Description
Name	SCCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTVALDT

Attribute	Description
Name	INTVALDT
Datatype	String
Description	Indicates Interest Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BROKERID

Attribute	Description
Name	BROKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SECUTRIY_DESC

Attribute	Description
Name	SECUTRIY_DESC
Datatype	string
Description	Indicates Security Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MARKETDESC

Attribute	Description
Name	MARKETDESC
Datatype	string
Description	Indicates Market Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRODUCTDESC

Attribute	Description
Name	PRODUCTDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LGRFFRM

Attribute	Description
Name	LGRFFRM
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LGRFNTO

Attribute	Description
Name	LGRFNTO
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FTYPE

Attribute	Description
Name	FTYPE
Datatype	string

Description	Indicates File Type S - Script Based D - Dematerialized I - Immobilized G - SGL L - Combination
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,D,I,G,L

Detalfrom

Attribute	Description
Name	Detalfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LGPRDCODE

Attribute	Description
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MSTLCOMPLETED

Attribute	Description
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PORTREF

Attribute	Description
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	Description
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NETCONSIDERATION

Attribute	Description
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PCY

Attribute	Description
Name	PCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCOMLODGE

Attribute	Description
Name	ACCOMLODGE
Datatype	string
Description	Indicates Accommodate Lodge Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SKLOC

Attribute	Description
Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPFROM

Attribute	Description
Name	FRMTYPFROM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKACCTO

Attribute	Description
Name	SKACCTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPTO

Attribute	Description
Name	FRMTYPTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BRKPKPDONE

Attribute	Description
Name	BRKPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGEPKPDONE

Attribute	Description
Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTREFERDONE

Attribute	Description
Name	INTREFERDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETTLEPICKUPDONE

Attribute	Description
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAXPICKUPDONE

Attribute	Description
Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISPICKUPDONE

Attribute	Description
Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTYPROCESS

Attribute	Description
Name	PARTYPROCESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVPKPDONE

Attribute	Description
Name	ADVPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETCONSPROCESSED

Attribute	Description
Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DCONCOMPLETED

Attribute	Description
Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALBDONE

Attribute	Description
Name	CALBDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BLOKDONE

Attribute	Description
Name	BLOKDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKLCDONE

Attribute	Description
Name	SKLCDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

BRKID

Attribute	Description
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PMTADVPROCESSED

Attribute	Description
Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Safe Keeping Location Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LEGREFNOFROM

Attribute	Description
Name	LEGREFNOFROM
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LEGFRMDSCRPT

Attribute	Description
Name	LEGFRMDSCRPT
Datatype	string
Description	Indicates Leg Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CPTY_NAME_F

Attribute	Description
Name	CPTY_NAME_F
Datatype	string
Description	Indicates Counterparty Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Limitsfrom

Attribute	Description
Name	Limitsfrom
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string

Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UNEXPOSURE

Attribute	**Description**
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	**Description**
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CLEANRISKLIMIT

Attribute	**Description**
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMIT

Attribute	**Description**
Name	PSTLRISKLIMIT

Datatype	string
Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinfrom

Attribute	**Description**
Name	Walkinfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	**Description**
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

WALKINNAME

Attribute	**Description**
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	**Description**
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Detalto

Attribute	Description
Name	Detalto
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LGPRDCODE

Attribute	Description
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	
	Attribute / **Description**: minOccurs / 0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / A,M

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	
	Attribute / **Description**: minOccurs / 0

MSTLCOMPLETED

Attribute	Description
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

DEALER

Attribute	Description

Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PORTREF

Attribute	**Description**
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFOLIO

Attribute	**Description**
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	**Description**
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	**Description**

Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NETCONSIDERATION

Attribute	**Description**
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PCY

Attribute	**Description**
Name	PCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYBRNTO

Attribute	**Description**
Name	PAYBRNTO
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACCTO

Attribute	**Description**

Name	PAYACCTO
Datatype	string
Description	Indicates Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACMP_WDRW

Attribute	**Description**
Name	ACMP_WDRW
Datatype	string
Description	Indicates Accompany Withdraw Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKACC

Attribute	**Description**
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPFROM

Attribute	**Description**
Name	FRMTYPFROM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLOCTO

Attribute	**Description**

Name	SKLOCTO
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCTO

Attribute	**Description**
Name	SKACCTO
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPTO

Attribute	**Description**
Name	FRMTYPTO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BRKPKPDONE

Attribute	**Description**
Name	BRKPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGEPKPDONE

Attribute	**Description**

Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTREFERDONE

Attribute	Description
Name	INTREFERDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SETTLEPICKUPDONE

Attribute	Description
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TAXPICKUPDONE

Attribute	Description
Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MISPICKUPDONE

Attribute	Description

Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTYPROCESSED

Attribute	**Description**
Name	PARTYPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADVPICKUPDONE

Attribute	**Description**
Name	ADVPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NETCONSPROCESSED

Attribute	**Description**
Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DCONCOMPLETED

Attribute	**Description**

Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALBDONE

Attribute	**Description**
Name	CALBDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BLOKDONE

Attribute	**Description**
Name	BLOKDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLCDONE

Attribute	**Description**
Name	SKLCDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UNEXPOSURE

Attribute	**Description**

Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	**Description**
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BRKID

Attribute	**Description**
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CLEANRISKLIMIT

Attribute	**Description**
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PSTLRISKLIMIT

Attribute	**Description**

Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	**Description**
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	**Description**
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	**Description**
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	**Description**

Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	**Description**
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	**Description**
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	**Description**
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	**Description**

Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

LEGREFNOTO

Attribute	**Description**
Name	LEGREFNOTO
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LEGDESCRPTN

Attribute	**Description**
Name	LEGDESCRPTN
Datatype	string
Description	Indicates Leg Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CPTY_NAME_T

Attribute	**Description**

Name	CPTY_NAME_T
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Limitsto

Attribute	Description
Name	Limitsto
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinto

Attribute	Description
Name	Walkinto

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Dealmastera

Attribute	Description
Name	Dealmastera
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Ytmmaster

Attribute	Description
Name	Ytmmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Certificates

Attribute	Description
Name	Certificates
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	
	Restrictions / **Description**: maxLength / 16

CERTNO

Attribute	Description
Name	CERTNO
Datatype	string
Description	Indicates Certificate Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

CERTQT

Attribute	Description
Name	CERTQT
Datatype	decimal
Description	Indicates Certificate Quantity
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

UNIT_NOM_QUOTE

Attribute	Description

Name	UNIT_NOM_QUOTE
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

Dealmasterb

Attribute	Description
Name	Dealmasterb
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Contract

Attribute	Description
Name	Contract
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SERIAL

Attribute	Description
Name	SERIAL
Datatype	string
Description	Indicates Serial
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ESN

Attribute	**Description**
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UREF

Attribute	**Description**
Name	UREF
Datatype	string
Description	Indicates User Reference
Restrictions	**Restrictions** / **Description**: maxLength / 35

LATVERNO

Attribute	**Description**
Name	LATVERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRDCODE

Attribute	**Description**
Name	PRDCODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	string
Description	Indicates Template Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CEC

Attribute	Description
Name	CEC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MDCODE

Attribute	Description
Name	MDCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LEVENTDT

Attribute	Description
Name	LEVENTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string

Description	Indicates Auto/Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FREFNO

Attribute	**Description**
Name	FREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RESPSTAT

Attribute	**Description**
Name	RESPSTAT
Datatype	string
Description	Indicates Response Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECUPDSTAT

Attribute	**Description**
Name	SECUPDSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STOPDT

Attribute	**Description**
Name	STOPDT
Datatype	String

Description	Indicates Stop Date
Attribute	**Attribute** / **Description**: minOccurs / 0

LIBCIF

Attribute	Description
Name	LIBCIF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SRC

Attribute	Description
Name	SRC
Datatype	string
Description	Indicates Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

REFERCREF

Attribute	Description
Name	REFERCREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Multiref

Attribute	Description
Name	Multiref
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VERNO

Attribute	Description
Name	VERNO
Datatype	string
Description	Indicates Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	string
Description	Indicates Broker
Restrictions	

Restrictions	Description
maxLength	9

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	string
Description	Indicates Consider For Discount Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BKCCY

Attribute	Description
Name	BKCCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BKAMT

Attribute	Description
Name	BKAMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	decimal
Description	Indicates Status 1 - Liquidated 0 - Outstanding
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	string
Description	Indicates Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	string
Description	Indicates Broker Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	

Attribute	Description
minOccurs	0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Charge-Association

Attribute	Description

Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements

Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTSPREAD

Attribute	Description

Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	**Description**

Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	**Description**

Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COVERBY

Attribute	Description
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,C

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,,N,H

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,U,O

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	Indicates Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string

Description	Indicates Reimburse Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string
Description	Indicates Reimburse Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string

Description	Indicates Correspondent 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string
Description	Indicates Correspondent 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string

Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string

Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string
Description	Indicates Account with Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string

Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string
Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string

Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string
Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string

Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string
Description	Indicates Beneficiary Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string

Description	Indicates Ultimate Beneficiary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string
Description	Indicates Ultimate Beneficiary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	string

Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

Attribute	**Description**
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR3

Attribute	**Description**
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR4

Attribute	**Description**
Name	BENINSTCOVR4
Datatype	string
Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	**Description**
Name	BENINSTCOVR5
Datatype	string

Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	Description
Name	AGID
Datatype	string

Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5

Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

Attribute	**Description**
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY5

Attribute	**Description**
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST5

Attribute	**Description**
Name	REIMINST5
Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	**Description**
Name	RCORRS15

Datatype	string
Description	Indicates Correspondent 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

ACC_DESC

Attribute	**Description**
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**

Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BENINST6

Attribute	Description
Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BENINSTCOVR6

Attribute	Description

Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	Description

Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	**Description**
Name	ACCWITHINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	**Description**
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	**Description**
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**

Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2

Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID

Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	Description
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	Description
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	**Description**

Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description

Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description

Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description

Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description

Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description

Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description

Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description

Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description

Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description

Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description

Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description

Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description

Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description

Name	FUNMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	**Description**
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description

Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-Event-Seq

Attribute	Description

Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	

Restrictions	Description
totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

DR_CR

Attribute	**Description**
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CODE

Attribute	**Description**
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DATE

Attribute	**Description**
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	**Description**
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	**Description**

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FCY_AMOUNT

Attribute	**Description**
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXG_RATE

Attribute	**Description**
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_AMOUNT

Attribute	**Description**
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Csvws-Contract-Ovd

Attribute	**Description**

Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Cntdl

Attribute	Description
Name	Cntdl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	string
Description	Indicates Interest Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

CUMEX

Attribute	Description
Name	CUMEX
Datatype	string
Description	Indicates Cum/Ex Coupon
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SIGNVL

Attribute	Description
Name	SIGNVL
Datatype	string
Description	Indicates Sign
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOTDY

Attribute	Description
Name	TOTDY
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SIGNVL1

Attribute	Description
Name	SIGNVL1
Datatype	string
Description	Indicates Sign
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

TOTDY1

Attribute	Description
Name	TOTDY1
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIntcn

Attribute	Description
Name	DIntcn
Datatype	
Description	Net consideration
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CMPNTCCY

Attribute	Description
Name	CMPNTCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

AMNTCMPCCY

Attribute	Description
Name	AMNTCMPCCY
Datatype	decimal
Description	Indicates Amount in Component Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PYMNCCY

Attribute	Description
Name	PYMNCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTPCY

Attribute	Description
Name	AMTPCY
Datatype	decimal
Description	Indicates Amount In Payment Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SIGN

Attribute	Description
Name	SIGN
Datatype	string
Description	Indicates +/-
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Dlintr

Attribute	Description
Name	Dlintr
Datatype	
Description	Interest Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNTDSC

Attribute	Description
Name	CMPNTDSC
Datatype	string
Description	Indicates Component Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNTCRCY

Attribute	Description
Name	COMPNTCRCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMNTCMPCRCY

Attribute	Description
Name	AMNTCMPCRCY
Datatype	decimal
Description	Indicates Amount in Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMNCURCY

Attribute	Description
Name	PAYMNCURCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMONCURCY

Attribute	Description
Name	AMONCURCY
Datatype	decimal

Description	Indicates Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGN

Attribute	Description
Name	SIGN
Datatype	string
Description	Indicates +/-
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Csvwscnrt

Attribute	Description
Name	Csvwscnrt
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Svwmtchdl

Attribute	Description
Name	Svwmtchdl
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MTCHLREF

Attribute	Description
Name	MTCHLREF
Datatype	string
Description	Indicates Match Leg Reference
Restrictions	

Restrictions	Description
maxLength	16

STLDT

Attribute	Description
Name	STLDT
Datatype	String
Description	Indicates Settlement Date
Attribute	

Attribute	Description
minOccurs	0

MTCHQTY

Attribute	Description
Name	MTCHQTY
Datatype	decimal
Description	Indicates Match Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Unrelmtch

Attribute	Description
Name	Unrelmtch
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

TOTREM

Attribute	Description
Name	TOTREM
Datatype	decimal
Description	Indicates Total Remaining

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTMTCH

Attribute	Description
Name	TOTMTCH
Datatype	string
Description	Indicates Total Matched
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

TOTREQD

Attribute	Description
Name	TOTREQD
Datatype	string
Description	Indicates Total Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Lgrf

Attribute	Description
Name	Lgrf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

LATEVNTSQNO

Attribute	Description
Name	LATEVNTSQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LGDSCRPTN

Attribute	Description
Name	LGDSCRPTN
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

PORTFLID

Attribute	Description
Name	PORTFLID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Msgs

Attribute	Description
Name	Msgs
Datatype	
Description	Mesaages
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MSGTP

Attribute	Description
Name	MSGTP
Datatype	string
Description	Indicates Advice Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PRTID

Attribute	Description
Name	PRTID
Datatype	string
Description	Indicates Party Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PRTNM

Attribute	Description
Name	PRTNM
Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	string
Description	Indicates Address 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS6

Attribute	Description
Name	ADDRS6
Datatype	string
Description	Indicates Address 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL1

Attribute	Description
Name	ADDNL1
Datatype	string
Description	Indicates Additional Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL2

Attribute	Description
Name	ADDNL2
Datatype	string
Description	Indicates Additional Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL3

Attribute	Description
Name	ADDNL3
Datatype	string
Description	Indicates Additional Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVCDSCRP

Attribute	Description
Name	ADVCDSCRP
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Partdtl

Attribute	Description
Name	Partdtl
Datatype	
Description	Party Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VERSON

Attribute	Description
Name	VERSON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string

Description	Indicates Party Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string

Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MSEGTP

Attribute	Description
Name	MSEGTP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADVICEDSCRPT

Attribute	Description
Name	ADVICEDSCRPT
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.22.4.SD-ModifySecuritiesDeal-Res-PK-MSG.xsd

MODIFYSECURITIESDEAL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-PK

DEALREF

Dealmaster-IO

DLVRFREEPAY

RECVFREEPAY

DEALREF

Brokerage

CONREFNO

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

CONTREFNO

ESN

COMPNT

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

AMTTAG

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

Taxheadmaster

REFERENCE_NO

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Advice

SUPPRESS

Csvws-Contract-En

LEGREFNO

Cntdl

CONTREFNO

Csvwscnrt

CONTREFNO

Lgrf

LEGREFNO

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYSECURITIESDEAL_IOPK_RES

Attribute	Description
Name	MODIFYSECURITIESDEAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Dealmaster-PK

Attribute	Description
Name	Dealmaster-PK
Datatype	
Description	

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Dealmaster-IO

Attribute	Description
Name	Dealmaster-IO
Datatype	
Description	

DLVRFREEPAY

Attribute	Description

Name	DLVRFREEPAY
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P

RECVFREEPAY

Attribute	**Description**
Name	RECVFREEPAY
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P

DEALREF

Attribute	**Description**
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

Brokerage

Attribute	**Description**
Name	Brokerage
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	

Attribute	Description
minOccurs	0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	

Attribute	Description
maxOccurs	unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component

Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component

Restrictions	

Restrictions	Description
maxLength	10

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation

Attribute	

Attribute	Description
maxOccurs	unbounded

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,Y

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B,</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string

Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	Description
Name	NETIND
Datatype	string

Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	Description
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	Description
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	Description

Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD3

Attribute	**Description**
Name	INSTRCD3

Datatype	string
Description	Indicates Instruction Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD4

Attribute	**Description**
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND1

Attribute	**Description**
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND2

Attribute	**Description**
Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	**Description**

Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CONTREFNO

Attribute	**Description**
Name	CONTREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ESN

Attribute	**Description**
Name	ESN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPNT

Attribute	**Description**

Name	COMPNT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BANKOPERCD

Attribute	**Description**
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**
Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	Description
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / /ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / /ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description

Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Lcl_Clearing

Attribute	**Description**
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

SNDRCUSTNAME1

Attribute	**Description**
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string

Description	Indicates Ultimate Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	Description
Name	ADDLINFO4

Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	**Description**
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	**Description**

Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	**Description**
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

SNDRRCVRINFO1

Attribute	**Description**
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string

Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description

Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description

Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**

Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description

Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description

Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description

Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

Cntdl

Attribute	Description
Name	Cntdl
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Csvwscnrt

Attribute	Description
Name	Csvwscnrt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Lgrf

Attribute	Description
Name	Lgrf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.23.ModifySEDealBlockRelease

2.23.1.SD-ModifySEDealBlockRelease-Req-Full-MSG.xsd

MODIFYSEDEALBLOCKRELEASE_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sdm-Full

VRNO

VERSION_NO

USRRF

PRD

DLRF

SECD

SECSE

NMQT

BLKDT

RLSDT

TRN_DATE

PRTRELALLW

AUTRELALLW

DLQTY

BLKTYP

BLKREF

SEDSC

PRDDSC

ONCAUTH

Sdd

- *PF*
- *PFDSC*
- *COUNTRPTY*
- *SKLC*
- *SKAC*
- *SKLOCDSC*
- *FRMTYP*
- *EVSQNO*
- *VRSN*

Scd

- *DLRFNO*

Scd--A

- *CRTNO*
- *QTYTOBLK*
- *STATS*

Sdl

- *MKID*
- *MKDTSTMP*
- *CKID*
- *CKDTSTMP*
- *TXNSTAT*
- *AUTHSTAT*

Csvws-Contract-En

- *LEGREFNO*

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*
- *OLD_MIS_CODE*
- *NEW_MIS_CODE*
- *CCY*
- *AMOUNT*

EX_RATE

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

TXNUDFDETAILS

FLDNAME

FLDVAL

MODIFYSEDEALBLOCKRELEASE_FSFS_REQ

Attribute	Description
Name	MODIFYSEDEALBLOCKRELEASE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifySEDealBlockRelease

Sdm-Full

Attribute	Description
Name	Sdm-Full
Datatype	
Description	

VRNO

Attribute	Description
Name	VRNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USRRF

Attribute	Description
Name	USRRF
Datatype	string
Description	Indicates User Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DLRF

Attribute	Description
Name	DLRF
Datatype	string
Description	Indicates Deal Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECD

Attribute	Description

Name	SECD
Datatype	string
Description	Indicates Security Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECSE

Attribute	Description
Name	SECSE
Datatype	string
Description	Indicates Security Series
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

NMQT

Attribute	Description
Name	NMQT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

BLKDT

Attribute	Description
Name	BLKDT
Datatype	String
Description	Indicates Block Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RLSDT

Attribute	Description
Name	RLSDT
Datatype	String
Description	Indicates Release Date

TRN_DATE

Attribute	Description
Name	TRN_DATE

Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

PRTRELALLW

Attribute	Description
Name	PRTRELALLW
Datatype	string
Description	Indicates Partial Release Allow Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AUTRELALLW

Attribute	Description
Name	AUTRELALLW
Datatype	string
Description	Indicates Auto Release Allow Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DLQTY

Attribute	Description
Name	DLQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

BLKTYP

Attribute	Description
Name	BLKTYP
Datatype	string
Description	Indicates Block Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BLKREF

Attribute	Description
Name	BLKREF
Datatype	string
Description	Indicates Block Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SEDSC

Attribute	Description
Name	SEDSC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

PRDDSC

Attribute	Description
Name	PRDDSC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ONCAUTH

Attribute	Description
Name	ONCAUTH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Sdd

Attribute	Description
Name	Sdd
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PF

Attribute	Description
Name	PF
Datatype	string
Description	Indicates Portfolio
Restrictions	

Restrictions	Description
maxLength	16

PFDSC

Attribute	Description
Name	PFDSC
Datatype	string
Description	Indicates Portfolio Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

COUNTRPTY

Attribute	Description
Name	COUNTRPTY
Datatype	string
Description	Indicates Counterparty
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

SKLC

Attribute	Description

Name	SKLC
Datatype	string
Description	Indicates Safe Keeping Location
Restrictions	

Restrictions	Description
maxLength	16

SKAC

Attribute	Description
Name	SKAC
Datatype	string
Description	Indicates Safe Keeping Account
Restrictions	

Restrictions	Description
maxLength	105

SKLOCDSC

Attribute	Description
Name	SKLOCDSC
Datatype	string
Description	Indicates SK Location Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized
Restrictions	

Restrictions	Description
enumeration	S,D,I

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Scd

Attribute	Description
Name	Scd
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DLRFNO

Attribute	Description
Name	DLRFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Scd--A

Attribute	Description
Name	Scd--A
Datatype	
Description	Certificates Blocking
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CRTNO

Attribute	Description
Name	CRTNO
Datatype	string
Description	Indicates Certificate Number

Restrictions	

Restrictions	Description
maxLength	35

QTYTOBLK

Attribute	Description
Name	QTYTOBLK
Datatype	decimal
Description	Indicates Quantity To Be Blocked
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	9999999999999999999.999

STATS

Attribute	Description
Name	STATS
Datatype	string
Description	Indicates Status Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Sdl

Attribute	Description
Name	Sdl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MKDTSTMP

Attribute	Description
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CKID

Attribute	Description
Name	CKID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CKDTSTMP

Attribute	Description
Name	CKDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold L - Liquidated Y - Yet to be Initiated
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>K,V,S,A,H,L,Y</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorized U - Unauthorized A - Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,A</td></tr></table>

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FCY_AMOUNT

Attribute	Description
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Csvws-Contract-Ovd

Attribute	Description
Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number

Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-Event-Seq

Attribute	Description
Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	

Restrictions	Description
totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	0

Csvws-Contract-Event-Advice

Attribute	Description

Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string

Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string

Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	**Attribute** / **Description**: minOccurs / 0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

WAIVER

Attribute	Description

Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description

Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	**Description**
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	**Description**

Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	**Description**
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements

Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTSPREAD

Attribute	Description

Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	**Description**

Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	**Description**

Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COVERBY

Attribute	Description
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,C

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,,N,H

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,B,D,M,X,V</td></tr></table>

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string

Description	Indicates Reimburse Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string
Description	Indicates Reimburse Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string

Description	Indicates Correspondent 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string
Description	Indicates Correspondent 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string

Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string

Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string
Description	Indicates Account with Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string

Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string
Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string

Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string
Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string

Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string
Description	Indicates Beneficiary Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string

Description	Indicates Ultimate Beneficiary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string
Description	Indicates Ultimate Beneficiary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	string

Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	string
Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	string

Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	Description
Name	AGID
Datatype	string

Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5

Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

Attribute	**Description**
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY5

Attribute	**Description**
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST5

Attribute	**Description**
Name	REIMINST5
Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	**Description**
Name	RCORRS15

Datatype	string
Description	Indicates Correspondent 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

ACC_DESC

Attribute	**Description**
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**

Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINST6

Attribute	Description
Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINSTCOVR6

Attribute	Description

Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	Description

Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	**Description**
Name	ACCWITHINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	**Description**
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	**Description**
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**

Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2

Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID

Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	Description
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	Description
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.23.2.SD-ModifySEDealBlockRelease-Req-IO-MSG.xsd

MODIFYSEDEALBLOCKRELEASE_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sdm-IO

USRRF

DLRF

SECD

SECSE

RLSDT

PRTRELALLW

AUTRELALLW

DLQTY

Sdd

PF

PFDSC

COUNTRPTY

COUNTRPRTYDSC

SKLC

SKAC

SKLOCDSC

FRMTYP

PRTREF

Csvws-Contract-En

LEGREFNO

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Advice

SUPPRESS

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

CHRGCCY

CHRGAMT

LIQDSTAT

Taxheadmaster

REFERENCE_NO

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

- *IBANACNO*
- *CUSTSPREAD*
- *SPREADDEFN*
- *COMPNT*
- *TAGCCY*
- *ACCBRN*
- *ACC*
- *ACCCCY*
- *EXRATE*
- *NETIND*
- *ERICCY*
- *ERIAMT*
- *GENMSG*
- *RATECD*
- *Settlement-Detail*
  - *INSTRCD1*
  - *INSTRCD2*
  - *INSTRCD3*
  - *INSTRCD4*
  - *ITIMEIND1*
  - *ITIMEIND2*
  - *ITIMEIND3*
  - *INSTRCD5*
  - *CONTREFNO*
  - *ESN*
  - *COMPNT*
  - *BANKOPERCD*
  - *INSTRCD6*
  - *TRNSTYPCD*
  - *REGREP1*

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

AMTTAG

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

TXNUDFDETAILS

FLDNAME

FLDVAL

MODIFYSEDEALBLOCKRELEASE_IOPK_REQ

Attribute	Description
Name	MODIFYSEDEALBLOCKRELEASE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifySEDealBlockRelease

Sdm-IO

Attribute	Description
Name	Sdm-IO
Datatype	
Description	

USRRF

Attribute	Description

Name	USRRF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DLRF

Attribute	Description
Name	DLRF
Datatype	string
Description	Indicates Deal Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECD

Attribute	Description
Name	SECD
Datatype	string
Description	Indicates Security Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECSE

Attribute	Description
Name	SECSE
Datatype	string
Description	Indicates Security Series
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

RLSDT

Attribute	Description
Name	RLSDT
Datatype	String
Description	Indicates Release Date

Attribute	

Attribute	Description
minOccurs	0

PRTRELALLW

Attribute	Description
Name	PRTRELALLW
Datatype	string
Description	Indicates Partial Release Allow Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AUTRELALLW

Attribute	Description
Name	AUTRELALLW
Datatype	string
Description	Indicates Auto Release Allow Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DLQTY

Attribute	Description
Name	DLQTY
Datatype	decimal
Description	Indicates Deal Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

Sdd

Attribute	Description
Name	Sdd
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

PF

Attribute	**Description**
Name	PF
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

PFDSC

Attribute	**Description**
Name	PFDSC
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

COUNTRPTY

Attribute	**Description**
Name	COUNTRPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

COUNTRPRTYDSC

Attribute	**Description**
Name	COUNTRPRTYDSC
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description**: maxLength / 25

SKLC

Attribute	Description
Name	SKLC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKAC

Attribute	Description
Name	SKAC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKLOCDSC

Attribute	Description
Name	SKLOCDSC
Datatype	string
Description	Indicates SK Location Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,D,I</td></tr></table>

PRTREF

Attribute	Description
Name	PRTREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description

Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	

Attribute	Description
minOccurs	0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	

Attribute	Description
maxOccurs	unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQDSTAT

Attribute	Description
Name	LIQDSTAT

Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,Y

Taxheadmaster

Attribute	**Description**
Name	Taxheadmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Misdetails

Attribute	**Description**
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements

Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTSPREAD

Attribute	Description

Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	**Description**

Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	**Description**

Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD3

Attribute	Description

Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD4

Attribute	**Description**
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND1

Attribute	**Description**
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND2

Attribute	**Description**
Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SPAY,,SPRI,CRED,SSTD</td></tr></table>

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1

Datatype	string
Description	Indicates Envelope Contents 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2

Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME3

Attribute	**Description**
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME4

Attribute	**Description**
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRPART

Attribute	**Description**
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ULTBANDCD

Attribute	**Description**

Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDLINFO1

Attribute	**Description**
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO2

Attribute	**Description**
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**

Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	**Description**
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	**Description**

Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	**Description**
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

SNDRRCVRINFO1

Attribute	**Description**
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME

Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

2.23.3.SD-ModifySEDealBlockRelease-Res-Full-MSG.xsd

MODIFYSEDEALBLOCKRELEASE_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sdm-Full

VRNO

VERSION_NO

USRRF

PRD

DLRF

SECD

SECSE

NMQT

BLKDT

RLSDT

TRN_DATE

PRTRELALLW

AUTRELALLW

DLQTY

BLKTYP

BLKREF

SEDSC

PRDDSC

ONCAUTH

Sdd

PF

PFDSC

COUNTRPTY

SKLC

SKAC

SKLOCDSC

FRMTYP

EVSQNO

VRSN

Scd

DLRFNO

Scd--A

CRTNO

QTYTOBLK

STATS

Sdl

MKID

MKDTSTMP

CKID

CKDTSTMP

TXNSTAT

AUTHSTAT

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYSEDEALBLOCKRELEASE_FSFS_RES

Attribute	Description
Name	MODIFYSEDEALBLOCKRELEASE_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Sdm-Full

Attribute	Description
Name	Sdm-Full
Datatype	
Description	

VRNO

Attribute	Description
Name	VRNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USRRF

Attribute	Description
Name	USRRF
Datatype	string
Description	Indicates User Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DLRF

Attribute	Description
Name	DLRF
Datatype	string
Description	Indicates Deal Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECD

Attribute	Description
Name	SECD
Datatype	string
Description	Indicates Security Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECSE

Attribute	Description
Name	SECSE
Datatype	string
Description	Indicates Security Series

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

NMQT

Attribute	Description
Name	NMQT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N</td></tr></table>

BLKDT

Attribute	Description
Name	BLKDT
Datatype	String
Description	Indicates Block Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RLSDT

Attribute	Description
Name	RLSDT
Datatype	String
Description	Indicates Release Date

TRN_DATE

Attribute	Description
Name	TRN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRTRELALLW

Attribute	Description
Name	PRTRELALLW
Datatype	string
Description	Indicates Partial Release Allow Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTRELALLW

Attribute	Description
Name	AUTRELALLW
Datatype	string
Description	Indicates Auto Release Allow Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DLQTY

Attribute	Description
Name	DLQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

BLKTYP

Attribute	Description
Name	BLKTYP
Datatype	string
Description	Indicates Block Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BLKREF

Attribute	Description
Name	BLKREF
Datatype	string
Description	Indicates Block Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SEDSC

Attribute	Description
Name	SEDSC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PRDDSC

Attribute	Description
Name	PRDDSC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ONCAUTH

Attribute	Description
Name	ONCAUTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Sdd

Attribute	Description
Name	Sdd
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

PF

Attribute	**Description**
Name	PF
Datatype	string
Description	Indicates Portfolio
Restrictions	
	Restrictions / **Description** maxLength / 16

PFDSC

Attribute	**Description**
Name	PFDSC
Datatype	string
Description	Indicates Portfolio Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

COUNTRPTY

Attribute	**Description**
Name	COUNTRPTY
Datatype	string
Description	Indicates Counterparty
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 9

SKLC

Attribute	**Description**
Name	SKLC
Datatype	string
Description	Indicates Safe Keeping Location
Restrictions	
	Restrictions / **Description** maxLength / 16

SKAC

Attribute	**Description**

Name	SKAC
Datatype	string
Description	Indicates Safe Keeping Account
Restrictions	

Restrictions	Description
maxLength	105

SKLOCDSC

Attribute	Description
Name	SKLOCDSC
Datatype	string
Description	Indicates SK Location Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized
Restrictions	

Restrictions	Description
enumeration	S,D,I

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	Indicates Version
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Scd

Attribute	Description
Name	Scd
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

DLRFNO

Attribute	Description
Name	DLRFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Scd--A

Attribute	Description
Name	Scd--A
Datatype	
Description	Certificates Blocking
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CRTNO

Attribute	Description
Name	CRTNO
Datatype	string
Description	Indicates Certificate Number
Restrictions	

Restrictions	Description
maxLength	35

QTYTOBLK

Attribute	Description
Name	QTYTOBLK
Datatype	decimal
Description	Indicates Quantity To Be Blocked

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	9999999999999999999.999

STATS

Attribute	Description
Name	STATS
Datatype	string
Description	Indicates Status Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Sdl

Attribute	Description
Name	Sdl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MKDTSTMP

Attribute	Description
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CKID

Attribute	Description
Name	CKID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CKDTSTMP

Attribute	Description
Name	CKDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold L - Liquidated Y - Yet to be Initiated
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>K,V,S,A,H,L,Y</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorized U - Unauthorized A - Authorized

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,A</td></tr></table>

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number

Restrictions	
	Restrictions / **Description**: totalDigits / 22

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description

Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DR_CR

Attribute	**Description**
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CODE

Attribute	**Description**
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DATE

Attribute	**Description**
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	**Description**
Name	VALDT
Datatype	String
Description	Indicates Value Date

Attribute	
	Attribute / **Description** minOccurs / 0

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

FCY_AMOUNT

Attribute	**Description**
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

EXG_RATE

Attribute	**Description**
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

LCY_AMOUNT

Attribute	**Description**
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

Csvws-Contract-Ovd

Attribute	Description
Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-Event-Seq

Attribute	Description
Name	Csvws-Contract-Event-Seq
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	

Restrictions	Description
totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PRTYNAME

Attribute	Description
Name	PRTYNAME

Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

ADVDESC

Attribute	**Description**
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

ADDRS1

Attribute	**Description**
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS2

Attribute	**Description**
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS3

Attribute	**Description**

Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Charges

Attribute	Description

Name	Charges
Datatype	
Description	Charge
Attribute	

Attribute	Description
minOccurs	0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description

Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RULE

Attribute	**Description**
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISACCRAPPL

Attribute	**Description**
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRREQD

Attribute	**Description**

Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Charge-Application

Attribute	**Description**
Name	Charge-Application
Datatype	
Description	Charge Application
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CREATESN

Attribute	**Description**
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string

Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	

Description	Charge Liquidation
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

LIQDSTAT

Attribute	**Description**
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / A,Y

Taxheadmaster

Attribute	**Description**
Name	Taxheadmaster
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 16

Assoc

Attribute	**Description**
Name	Assoc
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description

Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description

Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO

Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS

Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	**Description**
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SPREADDEFN

Attribute	Description

Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**

Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	**Description**
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	**Description**

Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	**Description**
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COVERBY

Attribute	Description
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,C</td></tr></table>

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,N,H</td></tr></table>

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,U,O

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string
Description	Indicates Reimburse Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string
Description	Indicates Reimburse Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string
Description	Indicates Correspondent 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string
Description	Indicates Correspondent 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	Indicates Intermediary 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	Indicates Intermediary 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string
Description	Indicates Account with Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string
Description	Indicates Account with Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string
Description	Indicates Ordering Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string
Description	Indicates Ordering Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string
Description	Indicates Ordering Customer 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string
Description	Indicates Ordering Customer 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string
Description	Indicates Beneficiary Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string
Description	Indicates Beneficiary Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string
Description	Indicates Ultimate Beneficiary 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string
Description	Indicates Ultimate Beneficiary 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	string
Description	Indicates For Cover 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	string
Description	Indicates For Cover 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	string
Description	Indicates For Cover 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string
Description	Indicates Counterparty Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGID

Attribute	Description
Name	AGID
Datatype	string
Description	Indicates Agreement Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	string
Description	Indicates Account with Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST5

Attribute	Description
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	string
Description	Indicates Correspondent 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	string

Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINST6

Attribute	Description
Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINSTCOVR6

Attribute	Description
Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	string

Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RCVRCORRS6

Attribute	Description
Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCWITHINST6

Attribute	Description
Name	ACCWITHINST6
Datatype	string

Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	string

Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	Description

Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / /ORDERRES/,,/BENEFRES/

REGREP3

Attribute	**Description**
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string

Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string

Description	Indicates Receiver Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal

Description	Indicates Sender Receiver Participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	Description

Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	**Description**

Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	**Description**
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.23.4.SD-ModifySEDealBlockRelease-Res-PK-MSG.xsd

MODIFYSEDEALBLOCKRELEASE_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sdm-PK

DLRF

Sdm-IO

USRRF

DLRF

SECD

SECSE

RLSDT

PRTRELALLW

AUTRELALLW

DLQTY

Sdd

- *PF*
- *PFDSC*
- *COUNTRPTY*
- *COUNTRPRTYDSC*
- *SKLC*
- *SKAC*
- *SKLOCDSC*
- *FRMTYP*
- *PRTREF*

Csvws-Contract-En

- *LEGREFNO*

Csvws-Contract

- *LEGREFNO*
- *Csvws-Contract-Event-Advice*
  - *SUPPRESS*

Charges

- *LATEVNSEQNO*
- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

CHRGCCY

CHRGAMT

LIQDSTAT

Taxheadmaster

REFERENCE_NO

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

CONTREFNO

ESN

COMPNT

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

AMTTAG

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYSEDEALBLOCKRELEASE_IOPK_RES

Attribute	Description
Name	MODIFYSEDEALBLOCKRELEASE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Sdm-PK

Attribute	Description
Name	Sdm-PK
Datatype	
Description	

DLRF

Attribute	Description
Name	DLRF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

Sdm-IO

Attribute	Description
Name	Sdm-IO
Datatype	
Description	

USRRF

Attribute	Description
Name	USRRF
Datatype	string
Description	Indicates User Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DLRF

Attribute	Description
Name	DLRF
Datatype	string

Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

SECD

Attribute	Description
Name	SECD
Datatype	string
Description	Indicates Security Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SECSE

Attribute	Description
Name	SECSE
Datatype	string
Description	Indicates Security Series
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

RLSDT

Attribute	Description
Name	RLSDT
Datatype	String
Description	Indicates Release Date
Attribute	

Attribute	Description
minOccurs	0

PRTRELALLW

Attribute	Description
Name	PRTRELALLW
Datatype	string
Description	Indicates Partial Release Allow Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AUTRELALLW

Attribute	Description
Name	AUTRELALLW
Datatype	string
Description	Indicates Auto Release Allow Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DLQTY

Attribute	Description
Name	DLQTY
Datatype	decimal
Description	Indicates Deal Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

Sdd

Attribute	Description
Name	Sdd
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PF

Attribute	Description
Name	PF
Datatype	string
Description	Indicates Portfolio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

PFDSC

Attribute	Description
Name	PFDSC
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

COUNTRPTY

Attribute	Description
Name	COUNTRPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COUNTRPRTYDSC

Attribute	Description
Name	COUNTRPRTYDSC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

SKLC

Attribute	Description
Name	SKLC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKAC

Attribute	Description
Name	SKAC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SKLOCDSC

Attribute	Description
Name	SKLOCDSC
Datatype	string
Description	Indicates SK Location Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,D,I</td></tr></table>

PRTREF

Attribute	Description
Name	PRTREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	

Attribute	Description
minOccurs	0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Charge-Association

Attribute	Description

Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	

Attribute	Description
maxOccurs	unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application

Attribute	
	Attribute / **Description** maxOccurs / unbounded

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	
	Restrictions / **Description** maxLength / 10

TGCCY

Attribute	**Description**
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

TGAMT

Attribute	**Description**
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

CHRGCCY

Attribute	**Description**
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	

Attribute	Description
maxOccurs	unbounded

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,Y

Taxheadmaster

Attribute	Description
Name	Taxheadmaster

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,8,9

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	
	Attribute / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	
	Restrictions / **Description**: maxLength / 16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	string

Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC

Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	Description

Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

GENMSG

Attribute	Description
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,M,S,

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	

Attribute	Description
minOccurs	0

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCD4

Attribute	Description

Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND1

Attribute	**Description**
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND2

Attribute	**Description**
Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	**Description**
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	**Description**

Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CONTREFNO

Attribute	**Description**
Name	CONTREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ESN

Attribute	**Description**
Name	ESN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BANKOPERCD

Attribute	**Description**

Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**
Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string

Description	Indicates Envelope Contents 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	

Attribute	Description
minOccurs	0

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1

Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO2

Attribute	**Description**
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER

Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	Description
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	Description
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description

Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	Description
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.24.QueryDealProduct

2.24.1.SD-QueryDealProduct-Req-IO-MSG.xsd

QUERYDEALPRODUCT_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cstms-Product-IO

PRDCD

QUERYDEALPRODUCT_IOFS_REQ

Attribute	Description
Name	QUERYDEALPRODUCT_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 8 pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryDealProduct

Cstms-Product-IO

Attribute	Description
Name	Cstms-Product-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

2.24.2.SD-QueryDealProduct-Res-Full-MSG.xsd

- *QUERYDEALPRODUCT_IOFS_RES*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Cstms-Product-IO*
      - *PRDCD*
    - *Cstms-Product-Full*
      - *PRDCD*
      - *PRDDESC*

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RTTYPEPRFERD

PRDTYPDESC

PRODGRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Setms-Deal-Product

- *RATETYP*
- *FORW_ALLOW*
- *SPOT_ALLOW*
- *BROKRGALWD*
- *PARTRELALWD*
- *CANCELALWD*
- *EXTNALWD*
- *AUTMSTL*
- *AUTDSTL*
- *PRICE*
- *SECURTYIDDL*
- *TRADEDT*

MSTLDT

STLDT

PFID

NOMINLUNIT

MRKTCD

FRPAY

SPOTFRWD

PFIDC1

SKLOC

SKACNT

CLNRISKLIMTRKG

PSTLRISKLIMTRKG

SKLOCC1

SKACNTC1

SKLOCC2

SKACNTC2

BNKSACPT

CNSDRBROKFRDISC

MRKTDESC

SKLOCDESC

SKLOCDESCFRM

SKLOCDESCTO

Cstms-Product-Class-Link

CLASCD

CLASDESC

Cstms-Product-Class-Link-Sr

CLASCD

SECRESTYP

CLASDESC

Dealproduct-Restrictions

CODE

PRDDESC

Setms-Dealprod-Security-Access

- *SECURTYIDSR*
- *PRDSR*
- *SECURTYDESC*
- *ALWDSR*

Cstms-Product-Class-Link-Dr

- *CLASCD*
- *PFRESCTYPE*
- *CLASDESC*

Setms-Dealprod-Pfolios-Access

- *PFID*
- *PFPRODCD*
- *PFDESC*
- *ACSALWDFLG*

Setms-Dealproduct-Restrictions-Dr

- *CODE*
- *PRDDESC*

Tatms-Product-Scheme

- *PRDORMRKTCD*
- *SCHME*
- *SCHMEDESC*
- *Tatms-Product-Tran-Tax*
  - *COMP*
  - *STPASSN*
  - *TAXTYP*
  - *BORNBY*
  - *CASHOUTFLWINDI*
  - *NETCONSINDI*
  - *CONSPLUSMIN*
  - *SWFTQUAL*
  - *EVNTASSN*
  - *EVNTAPPLN*

EVNTLIQDN

BASAMTTAG

DFLTRULE

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

Rule-Mkt-Tax-Dtls

RULE

MARKET_CODE

Product-Charges-Mkt

Rule-Mkt-Chg-Dtls

COMPONENT

MRKTCD

RULE

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

QUERYDEALPRODUCT_IOFS_RES

Attribute	Description
Name	QUERYDEALPRODUCT_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Cstms-Product-IO

Attribute	Description
Name	Cstms-Product-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Cstms-Product-Full

Attribute	Description
Name	Cstms-Product-Full
Datatype	
Description	

PRDCD

Attribute	Description

Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	

Restrictions	Description
maxLength	6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Restrictions	

Restrictions	Description
maxLength	2

RTCODEPRFERD

Attribute	Description

Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy / Sell Rate
Restrictions	**Restrictions** / **Description**: enumeration / M,B,

RTTYPEPRFERD

Attribute	Description
Name	RTTYPEPRFERD
Datatype	string
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRODGRPDESC

Attribute	Description
Name	PRODGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Setms-Deal-Product

Attribute	Description
Name	Setms-Deal-Product
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	Indicates Rate Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

FORW_ALLOW

Attribute	Description
Name	FORW_ALLOW
Datatype	string
Description	Indicates Forward Deals Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPOT_ALLOW

Attribute	Description
Name	SPOT_ALLOW
Datatype	string
Description	Indicates Spot Deals Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BROKRGALWD

Attribute	Description
Name	BROKRGALWD
Datatype	string
Description	Indicates Brokerage Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PARTRELALWD

Attribute	Description
Name	PARTRELALWD
Datatype	string
Description	Indicates Partial Release Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CANCELALWD

Attribute	Description
Name	CANCELALWD
Datatype	string
Description	Indicates Cancel Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EXTNALWD

Attribute	Description
Name	EXTNALWD
Datatype	string
Description	Indicates Extension Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTMSTL

Attribute	Description
Name	AUTMSTL
Datatype	string
Description	Indicates Automatic Money Settlement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTDSTL

Attribute	Description
Name	AUTDSTL
Datatype	string
Description	Indicates Automatic Delivery Settlement Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRICE

Attribute	Description
Name	PRICE
Datatype	string
Description	Indicates Deal Price Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SECURTYIDDL

Attribute	Description
Name	SECURTYIDDL
Datatype	string
Description	Indicates Security Id Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	string
Description	Indicates Trade Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	string
Description	Indicates Money Settlement Date Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STLDT

Attribute	Description
Name	STLDT
Datatype	string
Description	Indicates Settlement Date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PFID

Attribute	Description
Name	PFID
Datatype	string
Description	Indicates Portfolio Id Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOMINLUNIT

Attribute	Description
Name	NOMINLUNIT
Datatype	string
Description	Indicates Nominal/Units Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MRKTCD

Attribute	Description
Name	MRKTCD
Datatype	string

Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

FRPAY

Attribute	**Description**
Name	FRPAY
Datatype	string
Description	Indicates Free Pay F - Free P - Against Payment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,

SPOTFRWD

Attribute	**Description**
Name	SPOTFRWD
Datatype	string
Description	Indicates Spot - Forward S - Spot F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,F,

PFIDC1

Attribute	**Description**
Name	PFIDC1
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKLOC

Attribute	**Description**

Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACNT

Attribute	**Description**
Name	SKACNT
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLNRISKLIMTRKG

Attribute	**Description**
Name	CLNRISKLIMTRKG
Datatype	string
Description	Indicates Clean Risks Limit Tracking Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMTRKG

Attribute	**Description**
Name	PSTLRISKLIMTRKG
Datatype	string
Description	Indicates Pre Settlement Risks Limit Tracking Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKLOCC1

Attribute	Description
Name	SKLOCC1
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKACNTC1

Attribute	Description
Name	SKACNTC1
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SKLOCC2

Attribute	Description
Name	SKLOCC2
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKACNTC2

Attribute	Description
Name	SKACNTC2
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNKSACPT

Attribute	Description
Name	BNKSACPT
Datatype	string
Description	Indicates Bankers Acceptance Issue Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CNSDRBROKFRDISC

Attribute	Description
Name	CNSDRBROKFRDISC
Datatype	string
Description	Indicates Consider Brokerage For Discount Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MRKTDESC

Attribute	Description
Name	MRKTDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKLOCDESC

Attribute	Description
Name	SKLOCDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKLOCDESCFRM

Attribute	Description
Name	SKLOCDESCFRM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SKLOCDESCTO

Attribute	Description
Name	SKLOCDESCTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Cstms-Product-Class-Link

Attribute	Description
Name	Cstms-Product-Class-Link
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string

Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Cstms-Product-Class-Link-Sr

Attribute	Description
Name	Cstms-Product-Class-Link-Sr
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

SECRESTYP

Attribute	Description
Name	SECRESTYP
Datatype	string
Description	Indicates Restriction Type D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Dealproduct-Restrictions

Attribute	Description
Name	Dealproduct-Restrictions
Datatype	
Description	Portfolio Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Setms-Dealprod-Security-Access

Attribute	Description
Name	Setms-Dealprod-Security-Access
Datatype	
Description	Security Access

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SECURTYIDSR

Attribute	Description
Name	SECURTYIDSR
Datatype	string
Description	Indicates Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PRDSR

Attribute	Description
Name	PRDSR
Datatype	string
Description	Indicates Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SECURTYDESC

Attribute	Description
Name	SECURTYDESC
Datatype	string
Description	Indicates Security Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

ALWDSR

Attribute	Description
Name	ALWDSR
Datatype	string
Description	Indicates Restriction Type N - Disallowed Y - Allowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Cstms-Product-Class-Link-Dr

Attribute	Description
Name	Cstms-Product-Class-Link-Dr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PFRESCTYPE

Attribute	Description
Name	PFRESCTYPE
Datatype	string
Description	Indicates Restriction Type D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Setms-Dealprod-Pfolios-Access

Attribute	Description
Name	Setms-Dealprod-Pfolios-Access
Datatype	
Description	Portfolio Access
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PFID

Attribute	Description
Name	PFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PFPRODCD

Attribute	Description
Name	PFPRODCD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PFDESC

Attribute	Description
Name	PFDESC
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

ACSALWDFLG

Attribute	Description
Name	ACSALWDFLG
Datatype	string
Description	Indicates Allowed N - Disallowed Y - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

Setms-Dealproduct-Restrictions-Dr

Attribute	Description
Name	Setms-Dealproduct-Restrictions-Dr
Datatype	
Description	Portfolio Restriction
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Tatms-Product-Scheme

Attribute	Description
Name	Tatms-Product-Scheme
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDORMRKTCD

Attribute	Description
Name	PRDORMRKTCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SCHME

Attribute	Description
Name	SCHME
Datatype	string
Description	Indicates Tax Scheme
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

SCHMEDESC

Attribute	Description
Name	SCHMEDESC
Datatype	string
Description	Indicates Tax Scheme Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Tatms-Product-Tran-Tax

Attribute	Description
Name	Tatms-Product-Tran-Tax
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	W,O,

BORNBY

Attribute	Description
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	string
Description	Indicates Cash Outflow Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,

SWFTQUAL

Attribute	Description

Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

Rule-Mkt-Tax-Dtls

Attribute	Description
Name	Rule-Mkt-Tax-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	10

MARKET_CODE

Attribute	Description
Name	MARKET_CODE
Datatype	string
Description	Indicates Market Code
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

Product-Charges-Mkt

Attribute	Description
Name	Product-Charges-Mkt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Rule-Mkt-Chg-Dtls

Attribute	Description
Name	Rule-Mkt-Chg-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MRKTCD

Attribute	Description
Name	MRKTCD
Datatype	string
Description	Indicates Market Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table>

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string

Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Role-To-Head-Mapping

Attribute	**Description**
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	
	Attribute / **Description**: minOccurs / 0

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

Mapping-Details

Attribute	**Description**
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description

Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Ccy-List

Attribute	**Description**
Name	Ccy-List
Datatype	
Description	Currency Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description

Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

MISCD

Attribute	**Description**
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

Product-Charges

Attribute	**Description**
Name	Product-Charges
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGTYPE

Attribute	**Description**
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,T,R,</td></tr></table>

THIRD_PARTY_TYPE

Attribute	Description
Name	THIRD_PARTY_TYPE
Datatype	string
Description	Indicates Third Party Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRCR

Attribute	Description
Name	DRCR
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN

Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,

SWFTQUAL

Attribute	**Description**
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SETLCCY

Attribute	**Description**
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DFLTWAIV

Attribute	**Description**
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	**Description**

Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	**Description**
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALWAMTAMND

Attribute	**Description**
Name	ALWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	**Description**
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CAPTILIZE

Attribute	Description
Name	CAPTILIZE
Datatype	string
Description	Indicates Capitalize Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	string
Description	Indicates Discount Basis I - Inflow O - Outflow
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,O,

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component

Restrictions	
	Restrictions / **Description**: maxLength / 10

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	25

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	string
Description	Indicates Component Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	string
Description	Indicates Event For Association Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

RULDESC

Attribute	Description
Name	RULDESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS

Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.25.QuerySecBlockDeal

2.25.1.SD-QuerySecBlockDeal-Req-IO-MSG.xsd

QUERYSECBLOCKDEAL_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsblkdlmas-IO

DEALREFNO

QUERYSECBLOCKDEAL_IOFS_REQ

Attribute	Description
Name	QUERYSECBLOCKDEAL_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QuerySecBlockDeal

Svsblkdlmas-IO

Attribute	Description
Name	Svsblkdlmas-IO
Datatype	
Description	

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.25.2.SD-QuerySecBlockDeal-Res-Full-MSG.xsd

QUERYSECBLOCKDEAL_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsblkdlmas-IO

DEALREFNO

Svsblkdlmas-Full

PRD

DEALREFNO

USERREF

SECTYCD

MKTCD

TRANDTE

DEALTYPE

QUOTEBY

DEALQTY

TRADEDT

INTERST

DELIVER

PRIQT

DSTLDT

INTDT

RECIEVE

INPRICE

YIELD

ABSOLUTE_PRICE

FORMAT

REMRKS

PMNTCCY

RATE

SECCCY

SPOT_PRICE

SETTSKL

ISMA

DLTYP

PRIORITY

DEALER

PRDDESC

SCTYDESC

MRKTDESC

DEAL_STATUS

AUTHORIZED

CHECKERID

CHECKERSTAMP

MAKERID

MAKERSTAMP

Svssingdet

- *LEGPRD*
- *MSTLDATE*
- *AUTOMSTL*
- *PORTFOLIO*
- *CNTPARTY*
- *PAYACCBRN*
- *PAYACC*
- *SKLOCATION*
- *SKACCNT*
- *BROKER*
- *SLRBUYSELL*
- *LEGDESC*
- *SLSKLOCATIONDESC*
- *DEAL_REFERENCE_NO*
- *MLLEGPRD*
- *MLLEGDESC*

Svsmuldet

- *PORTFOLIO*
- *CNTPARTY*
- *SKLOCATION*
- *SKLOCDES*
- *SKACCNT*
- *BROKER*
- *DEALQTY*

YIELD

PAYACCBRN

PAYACC

DLIPPR

MSTLDATE

DEALREF

AUTOMSTL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYSECBLOCKDEAL_IOFS_RES

Attribute	Description
Name	QUERYSECBLOCKDEAL_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Svsblkdlmas-IO

Attribute	Description
Name	Svsblkdlmas-IO
Datatype	
Description	

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Svsblkdlmas-Full

Attribute	Description
Name	Svsblkdlmas-Full
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USERREF

Attribute	Description

Name	USERREF
Datatype	string
Description	Indicates User Reference
Restrictions	

Restrictions	Description
maxLength	105

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	

Restrictions	Description
maxLength	16

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	

Restrictions	Description
maxLength	16

TRANDTE

Attribute	Description
Name	TRANDTE
Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type S - Spot F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,F

QUOTEBY

Attribute	Description
Name	QUOTEBY

Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	

Restrictions	Description
totalDigits	22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date
Attribute	

Attribute	Description
minOccurs	0

INTERST

Attribute	Description
Name	INTERST
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accrued
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	PRI,PPR,PRM,PPM,YTM

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	String
Description	Indicates Delivery Settlement Date

INTDT

Attribute	Description
Name	INTDT
Datatype	String
Description	Indicates Interest Date
Attribute	

Attribute	Description
minOccurs	0

RECIEVE

Attribute	Description
Name	RECIEVE
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P

INPRICE

Attribute	Description
Name	INPRICE
Datatype	decimal

Description	Indicates Input Price
Restrictions	

Restrictions	Description
totalDigits	22

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ABSOLUTE_PRICE

Attribute	Description
Name	ABSOLUTE_PRICE
Datatype	decimal
Description	Indicates Absolute Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format S - Scrip Based D - Dematerialized I - Immobilized C - Combination
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,D,I,C

REMRKS

Attribute	Description
Name	REMRKS
Datatype	string
Description	Indicates Remarks

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SECCCY

Attribute	Description
Name	SECCCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOT_PRICE

Attribute	Description
Name	SPOT_PRICE
Datatype	decimal
Description	Indicates Spot Price

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SETTSKL

Attribute	Description
Name	SETTSKL
Datatype	string
Description	Indicates Settlement SK Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DLTYP

Attribute	Description
Name	DLTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Normal LOWP - Low

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>HIGH,NORM,LOWP</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCTYDESC

Attribute	Description
Name	SCTYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

MRKTDESC

Attribute	Description
Name	MRKTDESC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DEAL_STATUS

Attribute	Description
Name	DEAL_STATUS
Datatype	string
Description	Indicates Deal Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,V,L,H,R</td></tr></table>

AUTHORIZED

Attribute	Description
Name	AUTHORIZED
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Un Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String

Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

Svssingdet

Attribute	Description
Name	Svssingdet
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGPRD

Attribute	Description
Name	LEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	4

MSTLDATE

Attribute	Description

Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date
Attribute	

Attribute	Description
minOccurs	0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	

Restrictions	Description
maxLength	16

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PAYACCBRN

Attribute	Description
Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	**Restrictions** / **Description**: maxLength / 105

BROKER

Attribute	Description
Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SLRBUYSELL

Attribute	Description

Name	SLRBUYSELL
Datatype	string
Description	Indicates Buy/Sell B - Buy S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

LEGDESC

Attribute	**Description**
Name	LEGDESC
Datatype	string
Description	Indicates Leg Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SLSKLOCATIONDESC

Attribute	**Description**
Name	SLSKLOCATIONDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DEAL_REFERENCE_NO

Attribute	**Description**
Name	DEAL_REFERENCE_NO
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLLEGPRD

Attribute	**Description**

Name	MLLEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	Indicates Leg Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Svsmuldet

Attribute	Description
Name	Svsmuldet
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	**Restrictions** / **Description**: maxLength / 16

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Restrictions	

Restrictions	Description
maxLength	16

SKLOCDES

Attribute	Description
Name	SKLOCDES
Datatype	string
Description	Indicates SK Location Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	

Restrictions	Description
maxLength	105

BROKER

Attribute	Description
Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

DEALQTY

Attribute	Description

Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	

Restrictions	Description
totalDigits	22

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PAYACCBRN

Attribute	Description
Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DLIPPR

Attribute	Description
Name	DLIPPR
Datatype	decimal
Description	Indicates Deal Input Price

Restrictions	

Restrictions	Description
totalDigits	22

MSTLDATE

Attribute	Description
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date
Attribute	

Attribute	Description
minOccurs	0

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.26.QuerySecuritiesDeal

2.26.1.SD-QuerySecuritiesDeal-Req-IO-MSG.xsd

QUERYSECURITIESDEAL_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-IO

DEALREF

QUERYSECURITIESDEAL_IOFS_REQ

Attribute	Description
Name	QUERYSECURITIESDEAL_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QuerySecuritiesDeal

Dealmaster-IO

Attribute	Description
Name	Dealmaster-IO
Datatype	
Description	

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

2.26.2.SD-QuerySecuritiesDeal-Res-Full-MSG.xsd

QUERYSECURITIESDEAL_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-IO

DEALREF

Dealmaster-Full

FACEDEAL

YTM

DISCOUNT

PREMIUM

ABSPREMIUM

ABSDISCOUNT

FORWDPL

ADJDEALPRC

ABSPRICE

INTDAYS

INTAMT

TRADEDT

AUTOMANDSTL

DSTLCOMPLETED

DSTLDATE

ACTUALDSTLDT

SE_TXNDATE

SPOTDT

SPOTPRCQT

SPOTPRCTYPE

SPOTINTVALDT

SPOTPRC

REPOINDICATOR

PARTRELEASEALLOWED

SECSTTLMENT

ISMAIND

DEALTYPE

AUTOMANUALFLAG

PRIORITY

TXNTYPE

CERTNOS

LIMITSTRACKINGREQD

RATETYPE

CORPACTIONTYPE

UNITS

EXERCISEFLAG

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

AUTHSTAT

TXNSTAT

DEALER

YIELD

CORPACTIONID

DLVRFREEPAY

RECVFREEPAY

REMARKS

LCYQTY

LCYPRC

BLOCK_DEALREFNO

BLOCKTYPE

BLOCKREFNO

ABSWHT

ORGDSTLDT

ORIGINALINTERESTAMOUNT

ORIGINALPRICE

BAREF

DEALTIME

PRD

BRN

DEALREF

CUMEXINDICATOR

BUYLEG

SELLLEG

RELDEALREFERENCE

VERSION

SECTYCD

SECURITYTYPE

SECURITYREFNO

SECTYSERIES

DCONREQUIRED

FREEPAY

MKTCD

PRCTYPE

DEALTYP

QUOTEBY

DEAL_QUANTITY

FACEVALPERUNIT

PRCQUOTE

INPUTPRC

PAYCCY

RATEPCYSCY

SCCY

INTVALDT

BROKERID

SECUTRIY_DESC

MARKETDESC

PRODUCTDESC

LGRFFRM

LGRFNTO

LATVERNO

MATURITY_DATE

FTYPE

Detalfrom

- *BRANCH*
- *DEALREF*
- *LGPRDCODE*
- *LEGREF*
- *LEGUSERREF*
- *VERSION*
- *EVENTCODE*
- *MSTLDT*
- *AUTOMSTL*
- *ORGMSTLDT*
- *MSTLCOMPLETED*
- *DEALER*
- *PORTREF*
- *PORTFOLIO*
- *POSITIONREFNO*
- *CPTY*
- *NETCONSIDERATION*
- *PCY*
- *PAYBRN*
- *PAYACC*

ACCOMLODGE

SKLOC

SKACC

FRMTYPFROM

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESS

ADVPKPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

DESCRIPTION

LEGREFNOFROM

LEGFRMDSCRPT

CPTY_NAME_F

Limitsfrom

LEGREF

CPTY

UNEXPOSURE

TOTEXPOSURE

CLEANRISKLIMIT

PSTLRISKLIMIT

Walkinfrom

LEGREF

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Detalto

BRANCH

DEALREF

LGPRDCODE

LEGREF

LEGUSERREF

VERSION

EVENTCODE

MSTLDT

AUTOMSTL

ORGMSTLDT

MSTLCOMPLETED

DEALER

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRNTO

PAYACCTO

ACMP_WDRW

SKACC

FRMTYPFROM

SKLOCTO

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESSED

ADVPICKUPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

LEGREFNOTO

LEGDESCRPTN

CPTY_NAME_T

Limitsto

LEGREF

CPTY

UNEXPOSURE

TOTEXPOSURE

CLEANRISKLIMIT

PSTLRISKLIMIT

Walkinto

LEGREF

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Dealmastera

DEALREF

Ytmmaster

DEALREF

EFFDT

YTM

Certificates

DEALREF

CERTNO

CERTQT

UNIT_NOM_QUOTE

Dealmasterb

DEALREF

Contract

SERIAL

ESN

UREF

LATVERNO

PRDCODE

CPTY

TEMPSTAT

CEC

MDCODE

UDSTAT

CONTCCY

LEVENTDT

XREF

AMFLAG

FREFNO

RESPSTAT

SECUPDSTAT

STOPDT

LIBCIF

SRC

REFERCREF

Multiref

VERNO

LEGREFNO

Brokerage

- *CONREFNO*
- *BOKBROKER*
- *BROKCCY*
- *BROKAMT*
- *RULE*
- *DISCACCRAPPL*
- *BKCCY*
- *BKAMT*
- *LQSTAT*
- *LQREFNO*
- *BROKNAM*

Charges

- *LATEVNSEQNO*
- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Cntdl

CONTREFNO

INTDAYS

CUMEX

SIGNVL

TOTDY

SIGNVL1

TOTDY1

Dlntcn

COMP

CMPNTCCY

AMNTCMPCCY

PYMNCCY

RATE

AMTPCY

SIGN

Dlintr

CMPNTDSC

COMPNTCRCY

AMNTCMPCRCY

PAYMNCURCY

RATE

AMONCURCY

SIGN

Csvwscnrt

CONTREFNO

Svwmtchdl

MTCHLREF

STLDT

MTCHQTY

Unrelmtch

TOTREM

TOTMTCH

TOTREQD

Lgrf

LEGREFNO

LATEVNTSQNO

LGDSCRPTN

PORTFLID

Msgs

VRSN

MSGTP

PRTID

PRTNM

ADDRS1

ADDRS2

ADDRS3

ADDRS4

ADDRS5

ADDRS6

ADDNL1

ADDNL2

ADDNL3

ADVCDSCRP

Partdtl

VERSON

PRTYP

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

MSEGTP

ADVICEDSCRPT

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

Attribute	Description
Name	QUERYSECURITIESDEAL_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Dealmaster-IO

Attribute	Description
Name	Dealmaster-IO
Datatype	
Description	

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

Dealmaster-Full

Attribute	Description
Name	Dealmaster-Full
Datatype	
Description	

FACEDEAL

Attribute	Description
Name	FACEDEAL
Datatype	decimal
Description	Indicates Deal Nominal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCOUNT

Attribute	Description
Name	DISCOUNT
Datatype	decimal
Description	Indicates Discount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREMIUM

Attribute	Description
Name	PREMIUM
Datatype	decimal
Description	Indicates Premium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ABSPREMIUM

Attribute	Description
Name	ABSPREMIUM
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ABSDISCOUNT

Attribute	Description
Name	ABSDISCOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORWDPL

Attribute	Description
Name	FORWDPL
Datatype	decimal
Description	Indicates Forward P and L
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJDEALPRC

Attribute	Description
Name	ADJDEALPRC
Datatype	decimal
Description	Indicates Adjusted Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ABSPRICE

Attribute	Description
Name	ABSPRICE
Datatype	decimal
Description	Indicates Absolute Price

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTAMT

Attribute	Description
Name	INTAMT
Datatype	decimal
Description	Indicates Interest Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date

AUTOMANDSTL

Attribute	Description
Name	AUTOMANDSTL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DSTLCOMPLETED

Attribute	Description
Name	DSTLCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DSTLDATE

Attribute	Description
Name	DSTLDATE
Datatype	String
Description	Indicates DSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACTUALDSTLDT

Attribute	Description
Name	ACTUALDSTLDT
Datatype	String
Description	Indicates Actual DSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SE_TXNDATE

Attribute	Description
Name	SE_TXNDATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPOTDT

Attribute	Description
Name	SPOTDT
Datatype	String
Description	Indicates Spot Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPOTPRCQT

Attribute	Description
Name	SPOTPRCQT
Datatype	string
Description	Indicates Price Quote
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	3

SPOTPRCTYPE

Attribute	Description
Name	SPOTPRCTYPE
Datatype	string
Description	Indicates Interest Quote
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

SPOTINTVALDT

Attribute	Description
Name	SPOTINTVALDT
Datatype	String
Description	Indicates Interest Value Date
Attribute	

Attribute	Description
minOccurs	0

SPOTPRC

Attribute	Description
Name	SPOTPRC
Datatype	decimal
Description	Indicates Spot Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

REPOINDICATOR

Attribute	Description
Name	REPOINDICATOR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PARTRELEASEALLOWED

Attribute	Description
Name	PARTRELEASEALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSTTLMENT

Attribute	Description
Name	SECSTTLMENT
Datatype	string
Description	Indicates Settlement SKL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISMAIND

Attribute	Description
Name	ISMAIND
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type P - Primary S - Secondary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S</td></tr></table>

AUTOMANUALFLAG

Attribute	Description
Name	AUTOMANUALFLAG
Datatype	string
Description	Indicates Auto Processing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>HIGH,NORM,LOW</td></tr></table>

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	string
Description	Indicates Transaction Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CERTNOS

Attribute	Description
Name	CERTNOS
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LIMITSTRACKINGREQD

Attribute	Description
Name	LIMITSTRACKINGREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

CORPACTIONTYPE

Attribute	Description
Name	CORPACTIONTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	decimal

Description	Indicates Units
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXERCISEFLAG

Attribute	**Description**
Name	EXERCISEFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERDTSTAMP

Attribute	**Description**
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	string

Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERDTSTAMP

Attribute	**Description**
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,A

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	string
Description	Indicates Status A - Active C - Closed V - Reversed L - Liquidated H - Hold R - Reopened X - Cancelled/Expired
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,V,L,H,R,X

DEALER

Attribute	**Description**

Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

YIELD

Attribute	**Description**
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CORPACTIONID

Attribute	**Description**
Name	CORPACTIONID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DLVRFREEPAY

Attribute	**Description**
Name	DLVRFREEPAY
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Restrictions	**Restrictions** / **Description**: enumeration / F,P

RECVFREEPAY

Attribute	**Description**
Name	RECVFREEPAY
Datatype	string
Description	Indicates Receive F - Free P - Against Payment

Restrictions	

Restrictions	Description
enumeration	F,P

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

LCYQTY

Attribute	Description
Name	LCYQTY
Datatype	decimal
Description	Indicates Local Currency Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCYPRC

Attribute	Description
Name	LCYPRC
Datatype	decimal
Description	Indicates Price In Local Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BLOCK_DEALREFNO

Attribute	Description
Name	BLOCK_DEALREFNO
Datatype	string
Description	Indicates Block Deal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BLOCKTYPE

Attribute	Description
Name	BLOCKTYPE
Datatype	string
Description	Indicates Block Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BLOCKREFNO

Attribute	Description
Name	BLOCKREFNO
Datatype	string
Description	Indicates Block Refernce Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ABSWHT

Attribute	Description
Name	ABSWHT
Datatype	decimal
Description	Indicates T Bill Withholding Tax
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORGDSTLDT

Attribute	Description
Name	ORGDSTLDT
Datatype	String
Description	Indicates Original DSTL Date
Attribute	

Attribute	Description
minOccurs	0

ORIGINALINTERESTAMOUNT

Attribute	Description
Name	ORIGINALINTERESTAMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGINALPRICE

Attribute	Description
Name	ORIGINALPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BAREF

Attribute	Description
Name	BAREF
Datatype	string
Description	Indicates Placement/Loan Ref
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DEALTIME

Attribute	Description
Name	DEALTIME
Datatype	String
Description	Indicates Deal Input Time
Attribute	**Attribute** / **Description**: minOccurs / 0

PRD

Attribute	Description
Name	PRD

Datatype	string
Description	Indicates Product
Restrictions	

Restrictions	Description
maxLength	4

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

CUMEXINDICATOR

Attribute	Description
Name	CUMEXINDICATOR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

BUYLEG

Attribute	Description
Name	BUYLEG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SELLLEG

Attribute	Description
Name	SELLLEG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

RELDEALREFERENCE

Attribute	Description
Name	RELDEALREFERENCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECURITYTYPE

Attribute	Description
Name	SECURITYTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SECURITYREFNO

Attribute	Description
Name	SECURITYREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

DCONREQUIRED

Attribute	Description
Name	DCONREQUIRED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FREEPAY

Attribute	Description
Name	FREEPAY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRCTYPE

Attribute	Description
Name	PRCTYPE
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accured
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P</td></tr></table>

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	string
Description	Indicates Option Type S - Spot F - Forward
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,F</td></tr></table>

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string

Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

DEAL_QUANTITY

Attribute	Description
Name	DEAL_QUANTITY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FACEVALPERUNIT

Attribute	Description
Name	FACEVALPERUNIT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRCQUOTE

Attribute	Description
Name	PRCQUOTE
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price YTM - Yield To Maturity PRM - Premium or Discount PPM - %Premium/%Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRI,PPR

INPUTPRC

Attribute	Description
Name	INPUTPRC
Datatype	decimal
Description	Indicates Input Price

Restrictions	

Restrictions	Description
totalDigits	22

PAYCCY

Attribute	Description
Name	PAYCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RATEPCYSCY

Attribute	Description
Name	RATEPCYSCY
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SCCY

Attribute	Description
Name	SCCY
Datatype	string
Description	Indicates Security Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

INTVALDT

Attribute	Description
Name	INTVALDT
Datatype	String
Description	Indicates Interest Date
Attribute	

Attribute	Description
minOccurs	0

BROKERID

Attribute	Description
Name	BROKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SECUTRIY_DESC

Attribute	Description
Name	SECUTRIY_DESC
Datatype	string
Description	Indicates Security Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MARKETDESC

Attribute	Description
Name	MARKETDESC
Datatype	string
Description	Indicates Market Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRODUCTDESC

Attribute	Description
Name	PRODUCTDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LGRFFRM

Attribute	Description
Name	LGRFFRM
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LGRFNTO

Attribute	Description
Name	LGRFNTO
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FTYPE

Attribute	Description
Name	FTYPE
Datatype	string

Description	Indicates File Type S - Script Based D - Dematerialized I - Immobilized G - SGL L - Combination
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,D,I,G,L

Detalfrom

Attribute	Description
Name	Detalfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LGPRDCODE

Attribute	Description
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MSTLCOMPLETED

Attribute	Description
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PORTREF

Attribute	Description
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	Description
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NETCONSIDERATION

Attribute	Description
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PCY

Attribute	Description
Name	PCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCOMLODGE

Attribute	Description
Name	ACCOMLODGE
Datatype	string
Description	Indicates Accommodate Lodge Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SKLOC

Attribute	Description
Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPFROM

Attribute	Description
Name	FRMTYPFROM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKACCTO

Attribute	Description
Name	SKACCTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPTO

Attribute	Description
Name	FRMTYPTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BRKPKPDONE

Attribute	Description
Name	BRKPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGEPKPDONE

Attribute	Description
Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTREFERDONE

Attribute	Description
Name	INTREFERDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETTLEPICKUPDONE

Attribute	Description
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAXPICKUPDONE

Attribute	Description
Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISPICKUPDONE

Attribute	Description
Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTYPROCESS

Attribute	Description
Name	PARTYPROCESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVPKPDONE

Attribute	Description
Name	ADVPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETCONSPROCESSED

Attribute	Description
Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DCONCOMPLETED

Attribute	Description
Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALBDONE

Attribute	Description
Name	CALBDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BLOKDONE

Attribute	Description
Name	BLOKDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKLCDONE

Attribute	Description
Name	SKLCDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

BRKID

Attribute	Description
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PMTADVPROCESSED

Attribute	Description
Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Safe Keeping Location Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LEGREFNOFROM

Attribute	Description
Name	LEGREFNOFROM
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LEGFRMDSCRPT

Attribute	Description
Name	LEGFRMDSCRPT
Datatype	string
Description	Indicates Leg Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CPTY_NAME_F

Attribute	Description
Name	CPTY_NAME_F
Datatype	string
Description	Indicates Counterparty Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Limitsfrom

Attribute	Description
Name	Limitsfrom
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string

Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UNEXPOSURE

Attribute	**Description**
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	**Description**
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CLEANRISKLIMIT

Attribute	**Description**
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMIT

Attribute	**Description**
Name	PSTLRISKLIMIT

Datatype	string
Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinfrom

Attribute	Description
Name	Walkinfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Detalto

Attribute	Description
Name	Detalto
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LGPRDCODE

Attribute	Description
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MSTLCOMPLETED

Attribute	Description
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALER

Attribute	Description

Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PORTREF

Attribute	Description
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	Description
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	Description

Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NETCONSIDERATION

Attribute	**Description**
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PCY

Attribute	**Description**
Name	PCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYBRNTO

Attribute	**Description**
Name	PAYBRNTO
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACCTO

Attribute	**Description**

Name	PAYACCTO
Datatype	string
Description	Indicates Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACMP_WDRW

Attribute	**Description**
Name	ACMP_WDRW
Datatype	string
Description	Indicates Accompany Withdraw Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKACC

Attribute	**Description**
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPFROM

Attribute	**Description**
Name	FRMTYPFROM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLOCTO

Attribute	**Description**

Name	SKLOCTO
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCTO

Attribute	**Description**
Name	SKACCTO
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPTO

Attribute	**Description**
Name	FRMTYPTO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BRKPKPDONE

Attribute	**Description**
Name	BRKPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGEPKPDONE

Attribute	**Description**

Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

INTREFERDONE

Attribute	Description
Name	INTREFERDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SETTLEPICKUPDONE

Attribute	Description
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TAXPICKUPDONE

Attribute	Description
Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MISPICKUPDONE

Attribute	Description

Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTYPROCESSED

Attribute	**Description**
Name	PARTYPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADVPICKUPDONE

Attribute	**Description**
Name	ADVPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NETCONSPROCESSED

Attribute	**Description**
Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DCONCOMPLETED

Attribute	**Description**

Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALBDONE

Attribute	**Description**
Name	CALBDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BLOKDONE

Attribute	**Description**
Name	BLOKDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLCDONE

Attribute	**Description**
Name	SKLCDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UNEXPOSURE

Attribute	**Description**

Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	**Description**
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BRKID

Attribute	**Description**
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CLEANRISKLIMIT

Attribute	**Description**
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PSTLRISKLIMIT

Attribute	**Description**

Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	**Description**
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	**Description**
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	**Description**
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	**Description**

Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	**Description**
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	**Description**
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	**Description**
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	**Description**

Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

LEGREFNOTO

Attribute	**Description**
Name	LEGREFNOTO
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LEGDESCRPTN

Attribute	**Description**
Name	LEGDESCRPTN
Datatype	string
Description	Indicates Leg Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CPTY_NAME_T

Attribute	**Description**

Name	CPTY_NAME_T
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Limitsto

Attribute	Description
Name	Limitsto
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinto

Attribute	Description
Name	Walkinto

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Dealmastera

Attribute	Description
Name	Dealmastera
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Ytmmaster

Attribute	Description
Name	Ytmmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Certificates

Attribute	Description
Name	Certificates
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	
	Restrictions / **Description**: maxLength / 16

CERTNO

Attribute	Description
Name	CERTNO
Datatype	string
Description	Indicates Certificate Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

CERTQT

Attribute	Description
Name	CERTQT
Datatype	decimal
Description	Indicates Certificate Quantity
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

UNIT_NOM_QUOTE

Attribute	Description

Name	UNIT_NOM_QUOTE
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

Dealmasterb

Attribute	Description
Name	Dealmasterb
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Contract

Attribute	Description
Name	Contract
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SERIAL

Attribute	Description
Name	SERIAL
Datatype	string
Description	Indicates Serial
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ESN

Attribute	**Description**
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UREF

Attribute	**Description**
Name	UREF
Datatype	string
Description	Indicates User Reference
Restrictions	**Restrictions** / **Description**: maxLength / 35

LATVERNO

Attribute	**Description**
Name	LATVERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRDCODE

Attribute	**Description**
Name	PRDCODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	string
Description	Indicates Template Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CEC

Attribute	Description
Name	CEC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MDCODE

Attribute	Description
Name	MDCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LEVENTDT

Attribute	Description
Name	LEVENTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string

Description	Indicates Auto/Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FREFNO

Attribute	**Description**
Name	FREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RESPSTAT

Attribute	**Description**
Name	RESPSTAT
Datatype	string
Description	Indicates Response Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECUPDSTAT

Attribute	**Description**
Name	SECUPDSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STOPDT

Attribute	**Description**
Name	STOPDT
Datatype	String

Description	Indicates Stop Date
Attribute	**Attribute** / **Description**: minOccurs / 0

LIBCIF

Attribute	Description
Name	LIBCIF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SRC

Attribute	Description
Name	SRC
Datatype	string
Description	Indicates Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

REFERCREF

Attribute	Description
Name	REFERCREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Multiref

Attribute	Description
Name	Multiref
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VERNO

Attribute	Description
Name	VERNO
Datatype	string
Description	Indicates Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	string
Description	Indicates Broker
Restrictions	

Restrictions	Description
maxLength	9

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	string
Description	Indicates Consider For Discount Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BKCCY

Attribute	Description
Name	BKCCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BKAMT

Attribute	Description
Name	BKAMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	decimal
Description	Indicates Status 1 - Liquidated 0 - Outstanding
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	string
Description	Indicates Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	string
Description	Indicates Broker Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	

Attribute	Description
minOccurs	0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Charge-Association

Attribute	Description

Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,Y

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements

Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTSPREAD

Attribute	Description

Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	**Description**

Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	**Description**

Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COVERBY

Attribute	Description
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,C

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,,N,H

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,U,O

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string

Description	Indicates Reimburse Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string
Description	Indicates Reimburse Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string

Description	Indicates Correspondent 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string
Description	Indicates Correspondent 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string

Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string

Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string
Description	Indicates Account with Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string

Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string
Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string

Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string
Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string

Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string
Description	Indicates Beneficiary Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string

Description	Indicates Ultimate Beneficiary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string
Description	Indicates Ultimate Beneficiary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	string

Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	string
Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	string

Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	Description
Name	AGID
Datatype	string

Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5

Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

Attribute	**Description**
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY5

Attribute	**Description**
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST5

Attribute	**Description**
Name	REIMINST5
Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	**Description**
Name	RCORRS15

Datatype	string
Description	Indicates Correspondent 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

ACC_DESC

Attribute	**Description**
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**

Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINST6

Attribute	Description
Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINSTCOVR6

Attribute	Description

Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	**Description**
Name	ULTBEN6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	**Description**
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	**Description**
Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	**Description**

Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	**Description**
Name	ACCWITHINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	**Description**
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	**Description**
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**

Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2

Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID

Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	Description
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	Description
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	34

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description

Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	**Description**

Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description

Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description

Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description

Name	COMPMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS3

Attribute	Description

Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	**Description**
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	**Description**
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	**Description**

Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description

Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description

Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description

Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description

Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description

Name	FUNMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS5

Attribute	Description

Name	FUNMIS5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS9

Attribute	Description

Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	**Description**
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description

Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Csvws-Contract-Event-Seq

Attribute	Description

Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	

Restrictions	Description
totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FCY_AMOUNT

Attribute	**Description**
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXG_RATE

Attribute	**Description**
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_AMOUNT

Attribute	**Description**
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Csvws-Contract-Ovd

Attribute	**Description**

Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Cntdl

Attribute	Description
Name	Cntdl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	string
Description	Indicates Interest Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

CUMEX

Attribute	Description
Name	CUMEX
Datatype	string
Description	Indicates Cum/Ex Coupon
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SIGNVL

Attribute	Description
Name	SIGNVL
Datatype	string
Description	Indicates Sign
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOTDY

Attribute	Description
Name	TOTDY
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SIGNVL1

Attribute	Description
Name	SIGNVL1
Datatype	string
Description	Indicates Sign
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

TOTDY1

Attribute	Description
Name	TOTDY1
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIntcn

Attribute	Description
Name	DIntcn
Datatype	
Description	Net consideration
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CMPNTCCY

Attribute	Description
Name	CMPNTCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

AMNTCMPCCY

Attribute	Description
Name	AMNTCMPCCY
Datatype	decimal
Description	Indicates Amount in Component Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PYMNCCY

Attribute	Description
Name	PYMNCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTPCY

Attribute	Description
Name	AMTPCY
Datatype	decimal
Description	Indicates Amount In Payment Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SIGN

Attribute	Description
Name	SIGN
Datatype	string
Description	Indicates +/-
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Dlintr

Attribute	Description
Name	Dlintr
Datatype	
Description	Interest Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNTDSC

Attribute	Description
Name	CMPNTDSC
Datatype	string
Description	Indicates Component Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNTCRCY

Attribute	Description
Name	COMPNTCRCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMNTCMPCRCY

Attribute	Description
Name	AMNTCMPCRCY
Datatype	decimal
Description	Indicates Amount in Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMNCURCY

Attribute	Description
Name	PAYMNCURCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMONCURCY

Attribute	Description
Name	AMONCURCY
Datatype	decimal

Description	Indicates Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGN

Attribute	Description
Name	SIGN
Datatype	string
Description	Indicates +/-
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Csvwscnrt

Attribute	Description
Name	Csvwscnrt
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Svwmtchdl

Attribute	Description
Name	Svwmtchdl
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MTCHLREF

Attribute	Description
Name	MTCHLREF
Datatype	string
Description	Indicates Match Leg Reference
Restrictions	

Restrictions	Description
maxLength	16

STLDT

Attribute	Description
Name	STLDT
Datatype	String
Description	Indicates Settlement Date
Attribute	

Attribute	Description
minOccurs	0

MTCHQTY

Attribute	Description
Name	MTCHQTY
Datatype	decimal
Description	Indicates Match Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Unrelmtch

Attribute	Description
Name	Unrelmtch
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

TOTREM

Attribute	Description
Name	TOTREM
Datatype	decimal
Description	Indicates Total Remaining

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTMTCH

Attribute	Description
Name	TOTMTCH
Datatype	string
Description	Indicates Total Matched
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

TOTREQD

Attribute	Description
Name	TOTREQD
Datatype	string
Description	Indicates Total Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Lgrf

Attribute	Description
Name	Lgrf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

LATEVNTSQNO

Attribute	Description
Name	LATEVNTSQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LGDSCRPTN

Attribute	Description
Name	LGDSCRPTN
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

PORTFLID

Attribute	Description
Name	PORTFLID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Msgs

Attribute	Description
Name	Msgs
Datatype	
Description	Mesaages
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MSGTP

Attribute	Description
Name	MSGTP
Datatype	string
Description	Indicates Advice Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PRTID

Attribute	Description
Name	PRTID
Datatype	string
Description	Indicates Party Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PRTNM

Attribute	Description
Name	PRTNM
Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	string
Description	Indicates Address 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS6

Attribute	Description
Name	ADDRS6
Datatype	string
Description	Indicates Address 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL1

Attribute	Description
Name	ADDNL1
Datatype	string
Description	Indicates Additional Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL2

Attribute	Description
Name	ADDNL2
Datatype	string
Description	Indicates Additional Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL3

Attribute	Description
Name	ADDNL3
Datatype	string
Description	Indicates Additional Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVCDSCRP

Attribute	Description
Name	ADVCDSCRP
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Partdtl

Attribute	Description
Name	Partdtl
Datatype	
Description	Party Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VERSON

Attribute	Description
Name	VERSON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string

Description	Indicates Party Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string

Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MSEGTP

Attribute	Description
Name	MSEGTP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADVICEDSCRPT

Attribute	Description
Name	ADVICEDSCRPT
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.27.QuerySEDealBlockRelease

2.27.1.SD-QuerySEDealBlockRelease-Req-IO-MSG.xsd

QUERYSEDEALBLOCKRELEASE_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sdm-IO

DLRF

QUERYSEDEALBLOCKRELEASE_IOFS_REQ

Attribute	Description
Name	QUERYSEDEALBLOCKRELEASE_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QuerySEDealBlockRelease

Sdm-IO

Attribute	Description
Name	Sdm-IO
Datatype	
Description	

DLRF

Attribute	Description
Name	DLRF
Datatype	string
Description	Indicates Deal Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.27.2.SD-QuerySEDealBlockRelease-Res-Full-MSG.xsd

QUERYSEDEALBLOCKRELEASE_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

- *Sdm-IO*
  - *DLRF*
- *Sdm-Full*
  - *VRNO*
  - *VERSION_NO*
  - *USRRF*
  - *PRD*
  - *DLRF*
  - *SECD*
  - *SECSE*
  - *NMQT*
  - *BLKDT*
  - *RLSDT*
  - *TRN_DATE*
  - *PRTRELALLW*
  - *AUTRELALLW*
  - *DLQTY*
  - *BLKTYP*
  - *BLKREF*
  - *SEDSC*
  - *PRDDSC*
  - *ONCAUTH*
  - *Sdd*
    - *PF*
    - *PFDSC*
    - *COUNTRPTY*
    - *SKLC*
    - *SKAC*
    - *SKLOCDSC*
    - *FRMTYP*
    - *EVSQNO*

VRSN

Scd

DLRFNO

Scd--A

CRTNO

QTYTOBLK

STATS

Sdl

MKID

MKDTSTMP

CKID

CKDTSTMP

TXNSTAT

AUTHSTAT

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYSEDEALBLOCKRELEASE_IOFS_RES

Attribute	Description
Name	QUERYSEDEALBLOCKRELEASE_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Sdm-IO

Attribute	Description
Name	Sdm-IO
Datatype	
Description	

DLRF

Attribute	Description
Name	DLRF
Datatype	string
Description	Indicates Deal Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Sdm-Full

Attribute	Description
Name	Sdm-Full
Datatype	
Description	

VRNO

Attribute	Description

Name	VRNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VERSION_NO

Attribute	**Description**
Name	VERSION_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

USRRF

Attribute	**Description**
Name	USRRF
Datatype	string
Description	Indicates User Reference
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRD

Attribute	**Description**
Name	PRD
Datatype	string
Description	Indicates Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

DLRF

Attribute	**Description**
Name	DLRF
Datatype	string
Description	Indicates Deal Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECD

Attribute	Description
Name	SECD
Datatype	string
Description	Indicates Security Code
Restrictions	

Restrictions	Description
maxLength	16

SECSE

Attribute	Description
Name	SECSE
Datatype	string
Description	Indicates Security Series
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

NMQT

Attribute	Description
Name	NMQT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N

BLKDT

Attribute	Description
Name	BLKDT
Datatype	String
Description	Indicates Block Date
Attribute	

Attribute	Description
minOccurs	0

RLSDT

Attribute	Description
Name	RLSDT
Datatype	String
Description	Indicates Release Date

TRN_DATE

Attribute	Description

Name	TRN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

PRTRELALLW

Attribute	Description
Name	PRTRELALLW
Datatype	string
Description	Indicates Partial Release Allow Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AUTRELALLW

Attribute	Description
Name	AUTRELALLW
Datatype	string
Description	Indicates Auto Release Allow Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DLQTY

Attribute	Description
Name	DLQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

BLKTYP

Attribute	Description
Name	BLKTYP
Datatype	string
Description	Indicates Block Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BLKREF

Attribute	Description
Name	BLKREF
Datatype	string
Description	Indicates Block Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SEDSC

Attribute	Description
Name	SEDSC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

PRDDSC

Attribute	Description
Name	PRDDSC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ONCAUTH

Attribute	Description
Name	ONCAUTH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

Sdd

Attribute	Description
Name	Sdd
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PF

Attribute	Description
Name	PF
Datatype	string
Description	Indicates Portfolio
Restrictions	
	Restrictions / **Description**: maxLength / 16

PFDSC

Attribute	Description
Name	PFDSC
Datatype	string
Description	Indicates Portfolio Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

COUNTRPTY

Attribute	Description
Name	COUNTRPTY
Datatype	string
Description	Indicates Counterparty
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

SKLC

Attribute	Description

Name	SKLC
Datatype	string
Description	Indicates Safe Keeping Location
Restrictions	

Restrictions	Description
maxLength	16

SKAC

Attribute	Description
Name	SKAC
Datatype	string
Description	Indicates Safe Keeping Account
Restrictions	

Restrictions	Description
maxLength	105

SKLOCDSC

Attribute	Description
Name	SKLOCDSC
Datatype	string
Description	Indicates SK Location Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized
Restrictions	

Restrictions	Description
enumeration	S,D,I

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Scd

Attribute	Description
Name	Scd
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DLRFNO

Attribute	Description
Name	DLRFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Scd--A

Attribute	Description
Name	Scd--A
Datatype	
Description	Certificates Blocking
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CRTNO

Attribute	Description
Name	CRTNO
Datatype	string
Description	Indicates Certificate Number

Restrictions	

Restrictions	Description
maxLength	35

QTYTOBLK

Attribute	Description
Name	QTYTOBLK
Datatype	decimal
Description	Indicates Quantity To Be Blocked
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	9999999999999999999.999

STATS

Attribute	Description
Name	STATS
Datatype	string
Description	Indicates Status Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Sdl

Attribute	Description
Name	Sdl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MKDTSTMP

Attribute	Description
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CKID

Attribute	Description
Name	CKID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CKDTSTMP

Attribute	Description
Name	CKDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold L - Liquidated Y - Yet to be Initiated
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>K,V,S,A,H,L,Y</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorized U - Unauthorized A - Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,A</td></tr></table>

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FCY_AMOUNT

Attribute	Description
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Csvws-Contract-Ovd

Attribute	Description
Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number

Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-Event-Seq

Attribute	Description
Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	

Restrictions	Description
totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Csvws-Contract-Event-Advice

Attribute	Description

Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string

Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string

Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	**Attribute** / **Description**: minOccurs / 0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

WAIVER

Attribute	Description

Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description

Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	**Description**
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	**Description**

Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
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Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
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Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements

Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTSPREAD

Attribute	Description

Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	**Description**

Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	Description

Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COVERBY

Attribute	Description
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,C

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,,N,H

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,B,D,M,X,V</td></tr></table>

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string

Description	Indicates Reimburse Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string
Description	Indicates Reimburse Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string

Description	Indicates Correspondent 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string
Description	Indicates Correspondent 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string

Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string

Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string
Description	Indicates Account with Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string

Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string
Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string

Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string
Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string

Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string
Description	Indicates Beneficiary Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string

Description	Indicates Ultimate Beneficiary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string
Description	Indicates Ultimate Beneficiary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	string

Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	string
Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	string

Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	Description
Name	AGID
Datatype	string

Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5

Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

Attribute	Description
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	string
Description	Indicates Correspondent 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

ACC_DESC

Attribute	**Description**
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**

Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINST6

Attribute	Description
Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINSTCOVR6

Attribute	Description

Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	Description

Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	**Description**
Name	ACCWITHINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	**Description**
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	**Description**
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**

Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description**: enumeration — /ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: enumeration — /ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: maxLength — 2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: maxLength — 2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2

Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID

Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	Description
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	Description
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.28.ReopenSecuritiesDeal

2.28.1.SD-ReopenSecuritiesDeal-Req-Full-MSG.xsd

REOPENSECURITIESDEAL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-Full

FACEDEAL

YTM

DISCOUNT

PREMIUM

ABSPREMIUM

ABSDISCOUNT

FORWDPL

ADJDEALPRC

ABSPRICE

INTDAYS

INTAMT

TRADEDT

AUTOMANDSTL

DSTLCOMPLETED

DSTLDATE

ACTUALDSTLDT

SE_TXNDATE

SPOTDT

SPOTPRCQT

SPOTPRCTYPE

SPOTINTVALDT

SPOTPRC

REPOINDICATOR

PARTRELEASEALLOWED

SECSTTLMENT

ISMAIND

DEALTYPE

AUTOMANUALFLAG

PRIORITY

TXNTYPE

CERTNOS

LIMITSTRACKINGREQD

RATETYPE

CORPACTIONTYPE

UNITS

EXERCISEFLAG

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

AUTHSTAT

TXNSTAT

DEALER

YIELD

CORPACTIONID

DLVRFREEPAY

RECVFREEPAY

REMARKS

LCYQTY

LCYPRC

BLOCK_DEALREFNO

BLOCKTYPE

BLOCKREFNO

ABSWHT

ORGDSTLDT

ORIGINALINTERESTAMOUNT

ORIGINALPRICE

BAREF

DEALTIME

PRD

BRN

DEALREF

CUMEXINDICATOR

BUYLEG

SELLLEG

RELDEALREFERENCE

VERSION

SECTYCD

SECURITYTYPE

SECURITYREFNO

SECTYSERIES

DCONREQUIRED

FREEPAY

MKTCD

PRCTYPE

DEALTYP

QUOTEBY

DEAL_QUANTITY

FACEVALPERUNIT

PRCQUOTE

INPUTPRC

PAYCCY

RATEPCYSCY

SCCY

INTVALDT

BROKERID

SECUTRIY_DESC

MARKETDESC

PRODUCTDESC

LGRFFRM

LGRFNTO

LATVERNO

MATURITY_DATE

FTYPE

Detalfrom

- *BRANCH*
- *DEALREF*
- *LGPRDCODE*

LEGREF

LEGUSERREF

VERSION

EVENTCODE

MSTLDT

AUTOMSTL

ORGMSTLDT

MSTLCOMPLETED

DEALER

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRN

PAYACC

ACCOMLODGE

SKLOC

SKACC

FRMTYPFROM

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESS

ADVPKPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

DESCRIPTION

LEGREFNOFROM

LEGFRMDSCRPT

CPTY_NAME_F

Limitsfrom

- *LEGREF*
- *CPTY*
- *UNEXPOSURE*
- *TOTEXPOSURE*
- *CLEANRISKLIMIT*
- *PSTLRISKLIMIT*

Walkinfrom

- *LEGREF*
- *WALKINNAME*

WALKINMEDIA

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Detalto

BRANCH

DEALREF

LGPRDCODE

LEGREF

LEGUSERREF

VERSION

EVENTCODE

MSTLDT

AUTOMSTL

ORGMSTLDT

MSTLCOMPLETED

DEALER

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRNTO

PAYACCTO

ACMP_WDRW

SKACC

FRMTYPFROM

SKLOCTO

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESSED

ADVPICKUPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

LEGREFNOTO

LEGDESCRPTN

CPTY_NAME_T

Limitsto

- *LEGREF*

CPTY

UNEXPOSURE

TOTEXPOSURE

CLEANRISKLIMIT

PSTLRISKLIMIT

Walkinto

LEGREF

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Dealmastera

DEALREF

Ytmmaster

DEALREF

EFFDT

YTM

Certificates

DEALREF

CERTNO

CERTQT

UNIT_NOM_QUOTE

Dealmasterb

DEALREF

Contract

SERIAL

ESN

UREF

LATVERNO

PRDCODE

CPTY

TEMPSTAT

CEC

MDCODE

UDSTAT

CONTCCY

LEVENTDT

XREF

AMFLAG

FREFNO

RESPSTAT

SECUPDSTAT

STOPDT

LIBCIF

SRC

REFERCREF

Multiref

VERNO

LEGREFNO

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*
- *OLD_MIS_CODE*
- *NEW_MIS_CODE*
- *CCY*

AMOUNT

EX_RATE

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Cntdl

CONTREFNO

INTDAYS

CUMEX

SIGNVL

TOTDY

SIGNVL1

TOTDY1

Dlntcn

COMP

CMPNTCCY

AMNTCMPCCY

PYMNCCY

RATE

AMTPCY

SIGN

Dlintr

CMPNTDSC

COMPNTCRCY

AMNTCMPCRCY

PAYMNCURCY

RATE

AMONCURCY

SIGN

Csvwscnrt

CONTREFNO

Svwmtchdl

MTCHLREF

STLDT

MTCHQTY

Unrelmtch

TOTREM

TOTMTCH

TOTREQD

Lgrf

LEGREFNO

LATEVNTSQNO

LGDSCRPTN

PORTFLID

Msgs

VRSN

MSGTP

PRTID

PRTNM

ADDRS1

ADDRS2

ADDRS3

ADDRS4

ADDRS5

ADDRS6

ADDNL1

ADDNL2

ADDNL3

ADVCDSCRP

Partdtl

VERSON

PRTYP

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

MSEGTP

ADVICEDSCRPT

TXNUDFDETAILS

FLDNAME

FLDVAL

REOPENSECURITIESDEAL_FSFS_REQ

Attribute	Description
Name	REOPENSECURITIESDEAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ReopenSecuritiesDeal

Dealmaster-Full

Attribute	Description
Name	Dealmaster-Full
Datatype	
Description	

FACEDEAL

Attribute	Description
Name	FACEDEAL
Datatype	decimal
Description	Indicates Deal Nominal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCOUNT

Attribute	Description
Name	DISCOUNT
Datatype	decimal
Description	Indicates Discount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREMIUM

Attribute	Description
Name	PREMIUM
Datatype	decimal
Description	Indicates Premium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ABSPREMIUM

Attribute	Description
Name	ABSPREMIUM
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ABSDISCOUNT

Attribute	Description
Name	ABSDISCOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORWDPL

Attribute	Description
Name	FORWDPL
Datatype	decimal
Description	Indicates Forward P and L
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJDEALPRC

Attribute	Description
Name	ADJDEALPRC
Datatype	decimal
Description	Indicates Adjusted Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ABSPRICE

Attribute	Description
Name	ABSPRICE
Datatype	decimal
Description	Indicates Absolute Price

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTAMT

Attribute	Description
Name	INTAMT
Datatype	decimal
Description	Indicates Interest Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date

AUTOMANDSTL

Attribute	Description
Name	AUTOMANDSTL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DSTLCOMPLETED

Attribute	Description
Name	DSTLCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DSTLDATE

Attribute	Description
Name	DSTLDATE
Datatype	String
Description	Indicates DSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACTUALDSTLDT

Attribute	Description
Name	ACTUALDSTLDT
Datatype	String
Description	Indicates Actual DSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SE_TXNDATE

Attribute	Description
Name	SE_TXNDATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPOTDT

Attribute	Description
Name	SPOTDT
Datatype	String
Description	Indicates Spot Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPOTPRCQT

Attribute	Description
Name	SPOTPRCQT
Datatype	string
Description	Indicates Price Quote
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	3

SPOTPRCTYPE

Attribute	Description
Name	SPOTPRCTYPE
Datatype	string
Description	Indicates Interest Quote
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

SPOTINTVALDT

Attribute	Description
Name	SPOTINTVALDT
Datatype	String
Description	Indicates Interest Value Date
Attribute	

Attribute	Description
minOccurs	0

SPOTPRC

Attribute	Description
Name	SPOTPRC
Datatype	decimal
Description	Indicates Spot Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

REPOINDICATOR

Attribute	Description
Name	REPOINDICATOR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PARTRELEASEALLOWED

Attribute	Description
Name	PARTRELEASEALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSTTLMENT

Attribute	Description
Name	SECSTTLMENT
Datatype	string
Description	Indicates Settlement SKL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISMAIND

Attribute	Description
Name	ISMAIND
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type P - Primary S - Secondary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S</td></tr></table>

AUTOMANUALFLAG

Attribute	Description
Name	AUTOMANUALFLAG
Datatype	string
Description	Indicates Auto Processing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>HIGH,NORM,LOW</td></tr></table>

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	string
Description	Indicates Transaction Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CERTNOS

Attribute	Description
Name	CERTNOS
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LIMITSTRACKINGREQD

Attribute	Description
Name	LIMITSTRACKINGREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

CORPACTIONTYPE

Attribute	Description
Name	CORPACTIONTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	decimal

Description	Indicates Units
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXERCISEFLAG

Attribute	**Description**
Name	EXERCISEFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERDTSTAMP

Attribute	**Description**
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	string

Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERDTSTAMP

Attribute	**Description**
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,A

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	string
Description	Indicates Status A - Active C - Closed V - Reversed L - Liquidated H - Hold R - Reopened X - Cancelled/Expired
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,V,L,H,R,X

DEALER

Attribute	**Description**

Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

YIELD

Attribute	**Description**
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CORPACTIONID

Attribute	**Description**
Name	CORPACTIONID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DLVRFREEPAY

Attribute	**Description**
Name	DLVRFREEPAY
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Restrictions	**Restrictions** / **Description**: enumeration / F,P

RECVFREEPAY

Attribute	**Description**
Name	RECVFREEPAY
Datatype	string
Description	Indicates Receive F - Free P - Against Payment

Restrictions	

Restrictions	Description
enumeration	F,P

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

LCYQTY

Attribute	Description
Name	LCYQTY
Datatype	decimal
Description	Indicates Local Currency Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCYPRC

Attribute	Description
Name	LCYPRC
Datatype	decimal
Description	Indicates Price In Local Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BLOCK_DEALREFNO

Attribute	Description
Name	BLOCK_DEALREFNO
Datatype	string
Description	Indicates Block Deal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BLOCKTYPE

Attribute	Description
Name	BLOCKTYPE
Datatype	string
Description	Indicates Block Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BLOCKREFNO

Attribute	Description
Name	BLOCKREFNO
Datatype	string
Description	Indicates Block Refernce Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ABSWHT

Attribute	Description
Name	ABSWHT
Datatype	decimal
Description	Indicates T Bill Withholding Tax
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORGDSTLDT

Attribute	Description
Name	ORGDSTLDT
Datatype	String
Description	Indicates Original DSTL Date
Attribute	

Attribute	Description
minOccurs	0

ORIGINALINTERESTAMOUNT

Attribute	Description
Name	ORIGINALINTERESTAMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGINALPRICE

Attribute	Description
Name	ORIGINALPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BAREF

Attribute	Description
Name	BAREF
Datatype	string
Description	Indicates Placement/Loan Ref
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DEALTIME

Attribute	Description
Name	DEALTIME
Datatype	String
Description	Indicates Deal Input Time
Attribute	**Attribute** / **Description**: minOccurs / 0

PRD

Attribute	Description
Name	PRD

Datatype	string
Description	Indicates Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUMEXINDICATOR

Attribute	Description
Name	CUMEXINDICATOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BUYLEG

Attribute	Description
Name	BUYLEG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 2

SELLLEG

Attribute	Description
Name	SELLLEG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

RELDEALREFERENCE

Attribute	Description
Name	RELDEALREFERENCE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECURITYTYPE

Attribute	Description
Name	SECURITYTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SECURITYREFNO

Attribute	Description
Name	SECURITYREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

DCONREQUIRED

Attribute	Description
Name	DCONREQUIRED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FREEPAY

Attribute	Description
Name	FREEPAY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRCTYPE

Attribute	Description
Name	PRCTYPE
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accured
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P</td></tr></table>

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	string
Description	Indicates Option Type S - Spot F - Forward
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,F</td></tr></table>

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string

Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

DEAL_QUANTITY

Attribute	Description
Name	DEAL_QUANTITY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FACEVALPERUNIT

Attribute	Description
Name	FACEVALPERUNIT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRCQUOTE

Attribute	Description
Name	PRCQUOTE
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price YTM - Yield To Maturity PRM - Premium or Discount PPM - %Premium/%Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRI,PPR

INPUTPRC

Attribute	Description
Name	INPUTPRC
Datatype	decimal
Description	Indicates Input Price

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYCCY

Attribute	Description
Name	PAYCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATEPCYSCY

Attribute	Description
Name	RATEPCYSCY
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCCY

Attribute	Description
Name	SCCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTVALDT

Attribute	Description
Name	INTVALDT
Datatype	String
Description	Indicates Interest Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BROKERID

Attribute	Description
Name	BROKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SECUTRIY_DESC

Attribute	Description
Name	SECUTRIY_DESC
Datatype	string
Description	Indicates Security Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MARKETDESC

Attribute	Description
Name	MARKETDESC
Datatype	string
Description	Indicates Market Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRODUCTDESC

Attribute	Description
Name	PRODUCTDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LGRFFRM

Attribute	Description
Name	LGRFFRM
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LGRFNTO

Attribute	Description
Name	LGRFNTO
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FTYPE

Attribute	Description
Name	FTYPE
Datatype	string

Description	Indicates File Type S - Script Based D - Dematerialized I - Immobilized G - SGL L - Combination
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,D,I,G,L

Detalfrom

Attribute	Description
Name	Detalfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LGPRDCODE

Attribute	Description
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MSTLCOMPLETED

Attribute	Description
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PORTREF

Attribute	Description
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	Description
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NETCONSIDERATION

Attribute	Description
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PCY

Attribute	Description
Name	PCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCOMLODGE

Attribute	Description
Name	ACCOMLODGE
Datatype	string
Description	Indicates Accommodate Lodge Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SKLOC

Attribute	Description
Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPFROM

Attribute	Description
Name	FRMTYPFROM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKACCTO

Attribute	Description
Name	SKACCTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPTO

Attribute	Description
Name	FRMTYPTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BRKPKPDONE

Attribute	Description
Name	BRKPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGEPKPDONE

Attribute	Description
Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTREFERDONE

Attribute	Description
Name	INTREFERDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETTLEPICKUPDONE

Attribute	Description
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAXPICKUPDONE

Attribute	Description
Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISPICKUPDONE

Attribute	Description
Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTYPROCESS

Attribute	Description
Name	PARTYPROCESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVPKPDONE

Attribute	Description
Name	ADVPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETCONSPROCESSED

Attribute	Description
Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DCONCOMPLETED

Attribute	Description
Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALBDONE

Attribute	Description
Name	CALBDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BLOKDONE

Attribute	Description
Name	BLOKDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKLCDONE

Attribute	Description
Name	SKLCDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

BRKID

Attribute	Description
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	Description
Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Safe Keeping Location Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LEGREFNOFROM

Attribute	Description
Name	LEGREFNOFROM
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LEGFRMDSCRPT

Attribute	Description
Name	LEGFRMDSCRPT
Datatype	string
Description	Indicates Leg Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CPTY_NAME_F

Attribute	Description
Name	CPTY_NAME_F
Datatype	string
Description	Indicates Counterparty Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Limitsfrom

Attribute	Description
Name	Limitsfrom
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string

Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UNEXPOSURE

Attribute	**Description**
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	**Description**
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CLEANRISKLIMIT

Attribute	**Description**
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMIT

Attribute	**Description**
Name	PSTLRISKLIMIT

Datatype	string
Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinfrom

Attribute	**Description**
Name	Walkinfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	**Description**
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

WALKINNAME

Attribute	**Description**
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	**Description**
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Detalto

Attribute	Description
Name	Detalto
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LGPRDCODE

Attribute	Description
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MSTLCOMPLETED

Attribute	Description
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALER

Attribute	Description

Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PORTREF

Attribute	Description
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	Description
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	Description

Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NETCONSIDERATION

Attribute	**Description**
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PCY

Attribute	**Description**
Name	PCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYBRNTO

Attribute	**Description**
Name	PAYBRNTO
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACCTO

Attribute	**Description**

Name	PAYACCTO
Datatype	string
Description	Indicates Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACMP_WDRW

Attribute	**Description**
Name	ACMP_WDRW
Datatype	string
Description	Indicates Accompany Withdraw Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKACC

Attribute	**Description**
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPFROM

Attribute	**Description**
Name	FRMTYPFROM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLOCTO

Attribute	**Description**

Name	SKLOCTO
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCTO

Attribute	**Description**
Name	SKACCTO
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPTO

Attribute	**Description**
Name	FRMTYPTO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BRKPKPDONE

Attribute	**Description**
Name	BRKPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGEPKPDONE

Attribute	**Description**

Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTREFERDONE

Attribute	**Description**
Name	INTREFERDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SETTLEPICKUPDONE

Attribute	**Description**
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TAXPICKUPDONE

Attribute	**Description**
Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MISPICKUPDONE

Attribute	**Description**

Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTYPROCESSED

Attribute	**Description**
Name	PARTYPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADVPICKUPDONE

Attribute	**Description**
Name	ADVPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NETCONSPROCESSED

Attribute	**Description**
Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DCONCOMPLETED

Attribute	**Description**

Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALBDONE

Attribute	**Description**
Name	CALBDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BLOKDONE

Attribute	**Description**
Name	BLOKDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLCDONE

Attribute	**Description**
Name	SKLCDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UNEXPOSURE

Attribute	**Description**

Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	**Description**
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BRKID

Attribute	**Description**
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CLEANRISKLIMIT

Attribute	**Description**
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PSTLRISKLIMIT

Attribute	**Description**

Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	**Description**
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	**Description**
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	**Description**
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	**Description**

Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	**Description**
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	**Description**
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	**Description**
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	**Description**

Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

LEGREFNOTO

Attribute	**Description**
Name	LEGREFNOTO
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LEGDESCRPTN

Attribute	**Description**
Name	LEGDESCRPTN
Datatype	string
Description	Indicates Leg Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CPTY_NAME_T

Attribute	**Description**

Name	CPTY_NAME_T
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Limitsto

Attribute	Description
Name	Limitsto
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinto

Attribute	Description
Name	Walkinto

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Dealmastera

Attribute	Description
Name	Dealmastera
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Ytmmaster

Attribute	Description
Name	Ytmmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Certificates

Attribute	Description
Name	Certificates
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	
	Restrictions / **Description**: maxLength / 16

CERTNO

Attribute	Description
Name	CERTNO
Datatype	string
Description	Indicates Certificate Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

CERTQT

Attribute	Description
Name	CERTQT
Datatype	decimal
Description	Indicates Certificate Quantity
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

UNIT_NOM_QUOTE

Attribute	Description

Name	UNIT_NOM_QUOTE
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

Dealmasterb

Attribute	Description
Name	Dealmasterb
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Contract

Attribute	Description
Name	Contract
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SERIAL

Attribute	Description
Name	SERIAL
Datatype	string
Description	Indicates Serial
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UREF

Attribute	Description
Name	UREF
Datatype	string
Description	Indicates User Reference
Restrictions	

Restrictions	Description
maxLength	35

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	string
Description	Indicates Template Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CEC

Attribute	Description
Name	CEC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MDCODE

Attribute	Description
Name	MDCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LEVENTDT

Attribute	Description
Name	LEVENTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string

Description	Indicates Auto/Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FREFNO

Attribute	**Description**
Name	FREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RESPSTAT

Attribute	**Description**
Name	RESPSTAT
Datatype	string
Description	Indicates Response Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECUPDSTAT

Attribute	**Description**
Name	SECUPDSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STOPDT

Attribute	**Description**
Name	STOPDT
Datatype	String

Description	Indicates Stop Date
Attribute	**Attribute** / **Description**: minOccurs / 0

LIBCIF

Attribute	Description
Name	LIBCIF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SRC

Attribute	Description
Name	SRC
Datatype	string
Description	Indicates Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

REFERCREF

Attribute	Description
Name	REFERCREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Multiref

Attribute	Description
Name	Multiref
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VERNO

Attribute	Description
Name	VERNO
Datatype	string
Description	Indicates Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	string
Description	Indicates Broker
Restrictions	
	Restrictions / **Description**: maxLength / 9

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	string
Description	Indicates Currency
Restrictions	
	Restrictions / **Description**: maxLength / 3

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	
	Restrictions / **Description**: totalDigits / 22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	string
Description	Indicates Consider For Discount Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BKCCY

Attribute	Description
Name	BKCCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BKAMT

Attribute	Description
Name	BKAMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	decimal
Description	Indicates Status 1 - Liquidated 0 - Outstanding
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	string
Description	Indicates Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	string
Description	Indicates Broker Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	**Attribute** / **Description**: minOccurs / 0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

Charge-Association

Attribute	Description

Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements

Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTSPREAD

Attribute	Description

Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	**Description**

Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	**Description**

Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COVERBY

Attribute	Description
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,C

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,,N,H

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,U,O

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string

Description	Indicates Reimburse Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string
Description	Indicates Reimburse Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string

Description	Indicates Correspondent 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string
Description	Indicates Correspondent 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string

Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string

Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string
Description	Indicates Account with Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string

Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string
Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string

Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string
Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string

Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string
Description	Indicates Beneficiary Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string

Description	Indicates Ultimate Beneficiary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string
Description	Indicates Ultimate Beneficiary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	string

Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

Attribute	**Description**
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR3

Attribute	**Description**
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR4

Attribute	**Description**
Name	BENINSTCOVR4
Datatype	string
Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	**Description**
Name	BENINSTCOVR5
Datatype	string

Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	Description
Name	AGID
Datatype	string

Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5

Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

Attribute	Description
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	string
Description	Indicates Correspondent 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	Description

Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINST6

Attribute	Description
Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINSTCOVR6

Attribute	Description

Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	Description

Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	**Description**
Name	ACCWITHINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	**Description**
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	**Description**
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**

Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2

Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID

Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	Description
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	Description
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	34

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description

Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	**Description**

Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description

Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	**Description**

Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description

Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description

Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description

Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description

Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description

Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description

Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description

Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description

Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description

Name	FUNMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS5

Attribute	Description

Name	FUNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description

Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	**Description**
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description

Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

Csvws-Contract-Event-Seq

Attribute	Description

Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	

Restrictions	Description
totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

DR_CR

Attribute	**Description**
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CODE

Attribute	**Description**
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DATE

Attribute	**Description**
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	**Description**
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	**Description**

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FCY_AMOUNT

Attribute	**Description**
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXG_RATE

Attribute	**Description**
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_AMOUNT

Attribute	**Description**
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Csvws-Contract-Ovd

Attribute	**Description**

Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Cntdl

Attribute	Description
Name	Cntdl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	string
Description	Indicates Interest Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

CUMEX

Attribute	Description
Name	CUMEX
Datatype	string
Description	Indicates Cum/Ex Coupon
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

SIGNVL

Attribute	Description
Name	SIGNVL
Datatype	string
Description	Indicates Sign
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

TOTDY

Attribute	Description
Name	TOTDY
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

SIGNVL1

Attribute	Description
Name	SIGNVL1
Datatype	string
Description	Indicates Sign
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOTDY1

Attribute	Description
Name	TOTDY1
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DIntcn

Attribute	Description
Name	DIntcn
Datatype	
Description	Net consideration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CMPNTCCY

Attribute	Description
Name	CMPNTCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMNTCMPCCY

Attribute	Description
Name	AMNTCMPCCY
Datatype	decimal
Description	Indicates Amount in Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PYMNCCY

Attribute	Description
Name	PYMNCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPCY

Attribute	Description
Name	AMTPCY
Datatype	decimal
Description	Indicates Amount In Payment Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SIGN

Attribute	Description
Name	SIGN
Datatype	string
Description	Indicates +/-
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Dlintr

Attribute	Description
Name	Dlintr
Datatype	
Description	Interest Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNTDSC

Attribute	Description
Name	CMPNTDSC
Datatype	string
Description	Indicates Component Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNTCRCY

Attribute	Description
Name	COMPNTCRCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMNTCMPCRCY

Attribute	Description
Name	AMNTCMPCRCY
Datatype	decimal
Description	Indicates Amount in Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMNCURCY

Attribute	Description
Name	PAYMNCURCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMONCURCY

Attribute	Description
Name	AMONCURCY
Datatype	decimal

Description	Indicates Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGN

Attribute	Description
Name	SIGN
Datatype	string
Description	Indicates +/-
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Csvwscnrt

Attribute	Description
Name	Csvwscnrt
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Svwmtchdl

Attribute	Description
Name	Svwmtchdl
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MTCHLREF

Attribute	Description
Name	MTCHLREF
Datatype	string
Description	Indicates Match Leg Reference
Restrictions	

Restrictions	Description
maxLength	16

STLDT

Attribute	Description
Name	STLDT
Datatype	String
Description	Indicates Settlement Date
Attribute	

Attribute	Description
minOccurs	0

MTCHQTY

Attribute	Description
Name	MTCHQTY
Datatype	decimal
Description	Indicates Match Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Unrelmtch

Attribute	Description
Name	Unrelmtch
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

TOTREM

Attribute	Description
Name	TOTREM
Datatype	decimal
Description	Indicates Total Remaining

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTMTCH

Attribute	Description
Name	TOTMTCH
Datatype	string
Description	Indicates Total Matched
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

TOTREQD

Attribute	Description
Name	TOTREQD
Datatype	string
Description	Indicates Total Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Lgrf

Attribute	Description
Name	Lgrf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

LATEVNTSQNO

Attribute	Description
Name	LATEVNTSQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LGDSCRPTN

Attribute	Description
Name	LGDSCRPTN
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

PORTFLID

Attribute	Description
Name	PORTFLID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Msgs

Attribute	Description
Name	Msgs
Datatype	
Description	Mesaages
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MSGTP

Attribute	Description
Name	MSGTP
Datatype	string
Description	Indicates Advice Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PRTID

Attribute	Description
Name	PRTID
Datatype	string
Description	Indicates Party Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PRTNM

Attribute	Description
Name	PRTNM
Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	string
Description	Indicates Address 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS6

Attribute	Description
Name	ADDRS6
Datatype	string
Description	Indicates Address 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL1

Attribute	Description
Name	ADDNL1
Datatype	string
Description	Indicates Additional Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL2

Attribute	Description
Name	ADDNL2
Datatype	string
Description	Indicates Additional Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL3

Attribute	Description
Name	ADDNL3
Datatype	string
Description	Indicates Additional Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVCDSCRP

Attribute	Description
Name	ADVCDSCRP
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Partdtl

Attribute	Description
Name	Partdtl
Datatype	
Description	Party Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VERSON

Attribute	Description
Name	VERSON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string

Description	Indicates Party Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string

Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MSEGTP

Attribute	Description
Name	MSEGTP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADVICEDSCRPT

Attribute	Description
Name	ADVICEDSCRPT
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

2.28.2.SD-ReopenSecuritiesDeal-Req-IO-MSG.xsd

REOPENSECURITIESDEAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-IO

DEALREF

Brokerage

CONREFNO

Charges

LATEVNSEQNO

CONREFNO

Settlements

CONREFNO

LATEVNSEQNO

Misdetails

CONREFNO

Taxheadmaster

REFERENCE_NO

Csvws-Contract

LEGREFNO

Csvws-Contract-En

LEGREFNO

Cntdl

CONTREFNO

Csvwscnrt

CONTREFNO

Lgrf

LEGREFNO

TXNUDFDETAILS

FLDNAME

FLDVAL

Attribute	Description
Name	REOPENSECURITIESDEAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ReopenSecuritiesDeal

Dealmaster-IO

Attribute	Description
Name	Dealmaster-IO
Datatype	
Description	

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description

Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	**Attribute** / **Description**: minOccurs / 0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

REFERENCE_NO

Attribute	Description

Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Cntdl

Attribute	Description
Name	Cntdl

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Csvwscnrt

Attribute	Description
Name	Csvwscnrt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Lgrf

Attribute	Description
Name	Lgrf
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.28.3.SD-ReopenSecuritiesDeal-Res-Full-MSG.xsd

REOPENSECURITIESDEAL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-Full

FACEDEAL

YTM

DISCOUNT

PREMIUM

ABSPREMIUM

ABSDISCOUNT

FORWDPL

ADJDEALPRC

ABSPRICE

INTDAYS

INTAMT

TRADEDT

AUTOMANDSTL

DSTLCOMPLETED

DSTLDATE

ACTUALDSTLDT

SE_TXNDATE

SPOTDT

SPOTPRCQT

SPOTPRCTYPE

SPOTINTVALDT

SPOTPRC

REPOINDICATOR

PARTRELEASEALLOWED

SECSTTLMENT

ISMAIND

DEALTYPE

AUTOMANUALFLAG

PRIORITY

TXNTYPE

CERTNOS

LIMITSTRACKINGREQD

RATETYPE

CORPACTIONTYPE

UNITS

EXERCISEFLAG

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

AUTHSTAT

TXNSTAT

DEALER

YIELD

CORPACTIONID

DLVRFREEPAY

RECVFREEPAY

REMARKS

LCYQTY

LCYPRC

BLOCK_DEALREFNO

BLOCKTYPE

BLOCKREFNO

ABSWHT

ORGDSTLDT

ORIGINALINTERESTAMOUNT

ORIGINALPRICE

BAREF

DEALTIME

PRD

BRN

DEALREF

CUMEXINDICATOR

BUYLEG

SELLLEG

RELDEALREFERENCE

VERSION

SECTYCD

SECURITYTYPE

SECURITYREFNO

SECTYSERIES

DCONREQUIRED

FREEPAY

MKTCD

PRCTYPE

DEALTYP

QUOTEBY

DEAL_QUANTITY

FACEVALPERUNIT

PRCQUOTE

INPUTPRC

PAYCCY

RATEPCYSCY

SCCY

INTVALDT

BROKERID

SECUTRIY_DESC

MARKETDESC

PRODUCTDESC

LGRFFRM

LGRFNTO

LATVERNO

MATURITY_DATE

FTYPE

Detalfrom

- *BRANCH*
- *DEALREF*
- *LGPRDCODE*
- *LEGREF*
- *LEGUSERREF*
- *VERSION*
- *EVENTCODE*
- *MSTLDT*
- *AUTOMSTL*
- *ORGMSTLDT*
- *MSTLCOMPLETED*
- *DEALER*

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRN

PAYACC

ACCOMLODGE

SKLOC

SKACC

FRMTYPFROM

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESS

ADVPKPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

DESCRIPTION

LEGREFNOFROM

LEGFRMDSCRPT

CPTY_NAME_F

Limitsfrom

LEGREF

CPTY

UNEXPOSURE

TOTEXPOSURE

CLEANRISKLIMIT

PSTLRISKLIMIT

Walkinfrom

LEGREF

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Detalto

BRANCH

DEALREF

LGPRDCODE

LEGREF

LEGUSERREF

VERSION

EVENTCODE

MSTLDT

AUTOMSTL

ORGMSTLDT

MSTLCOMPLETED

DEALER

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRNTO

PAYACCTO

ACMP_WDRW

SKACC

FRMTYPFROM

SKLOCTO

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESSED

ADVPICKUPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

LEGREFNOTO

LEGDESCRPTN

CPTY_NAME_T

Limitsto

- *LEGREF*
- *CPTY*
- *UNEXPOSURE*
- *TOTEXPOSURE*
- *CLEANRISKLIMIT*
- *PSTLRISKLIMIT*

Walkinto

- *LEGREF*
- *WALKINNAME*
- *WALKINMEDIA*

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Dealmastera

DEALREF

Ytmmaster

DEALREF

EFFDT

YTM

Certificates

DEALREF

CERTNO

CERTQT

UNIT_NOM_QUOTE

Dealmasterb

DEALREF

Contract

SERIAL

ESN

UREF

LATVERNO

PRDCODE

CPTY

TEMPSTAT

CEC

MDCODE

UDSTAT

CONTCCY

LEVENTDT

XREF

AMFLAG

FREFNO

RESPSTAT

SECUPDSTAT

STOPDT

LIBCIF

SRC

REFERCREF

Multiref

VERNO

LEGREFNO

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Cntdl

CONTREFNO

INTDAYS

CUMEX

SIGNVL

TOTDY

SIGNVL1

TOTDY1

Dlntcn

COMP

CMPNTCCY

AMNTCMPCCY

PYMNCCY

RATE

AMTPCY

SIGN

Dlintr

CMPNTDSC

COMPNTCRCY

AMNTCMPCRCY

PAYMNCURCY

RATE

AMONCURCY

SIGN

Csvwscnrt

CONTREFNO

Svwmtchdl

MTCHLREF

STLDT

MTCHQTY

Unrelmtch

TOTREM

TOTMTCH

TOTREQD

Lgrf

LEGREFNO

LATEVNTSQNO

LGDSCRPTN

PORTFLID

Msgs

VRSN

MSGTP

PRTID

PRTNM

ADDRS1

ADDRS2

ADDRS3

ADDRS4

ADDRS5

ADDRS6

ADDNL1

ADDNL2

ADDNL3

ADVCDSCRP

Partdtl

VERSON

PRTYP

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

MSEGTP

ADVICEDSCRPT

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENSECURITIESDEAL_FSFS_RES

Attribute	Description
Name	REOPENSECURITIESDEAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Dealmaster-Full

Attribute	Description
Name	Dealmaster-Full
Datatype	
Description	

FACEDEAL

Attribute	Description
Name	FACEDEAL
Datatype	decimal
Description	Indicates Deal Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISCOUNT

Attribute	Description
Name	DISCOUNT
Datatype	decimal
Description	Indicates Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREMIUM

Attribute	Description
Name	PREMIUM
Datatype	decimal
Description	Indicates Premium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ABSPREMIUM

Attribute	Description
Name	ABSPREMIUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

ABSDISCOUNT

Attribute	Description
Name	ABSDISCOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORWDPL

Attribute	Description
Name	FORWDPL
Datatype	decimal
Description	Indicates Forward P and L
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ADJDEALPRC

Attribute	Description
Name	ADJDEALPRC
Datatype	decimal
Description	Indicates Adjusted Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ABSPRICE

Attribute	Description
Name	ABSPRICE
Datatype	decimal
Description	Indicates Absolute Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTAMT

Attribute	Description
Name	INTAMT
Datatype	decimal
Description	Indicates Interest Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date

AUTOMANDSTL

Attribute	Description
Name	AUTOMANDSTL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DSTLCOMPLETED

Attribute	Description

Name	DSTLCOMPLETED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DSTLDATE

Attribute	Description
Name	DSTLDATE
Datatype	String
Description	Indicates DSTL Date
Attribute	

Attribute	Description
minOccurs	0

ACTUALDSTLDT

Attribute	Description
Name	ACTUALDSTLDT
Datatype	String
Description	Indicates Actual DSTL Date
Attribute	

Attribute	Description
minOccurs	0

SE_TXNDATE

Attribute	Description
Name	SE_TXNDATE
Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

SPOTDT

Attribute	Description
Name	SPOTDT
Datatype	String
Description	Indicates Spot Date
Attribute	

Attribute	Description
minOccurs	0

SPOTPRCQT

Attribute	Description
Name	SPOTPRCQT

Datatype	string
Description	Indicates Price Quote
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SPOTPRCTYPE

Attribute	Description
Name	SPOTPRCTYPE
Datatype	string
Description	Indicates Interest Quote
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SPOTINTVALDT

Attribute	Description
Name	SPOTINTVALDT
Datatype	String
Description	Indicates Interest Value Date
Attribute	

Attribute	Description
minOccurs	0

SPOTPRC

Attribute	Description
Name	SPOTPRC
Datatype	decimal
Description	Indicates Spot Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REPOINDICATOR

Attribute	Description
Name	REPOINDICATOR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PARTRELEASEALLOWED

Attribute	Description
Name	PARTRELEASEALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSTTLMENT

Attribute	Description
Name	SECSTTLMENT
Datatype	string
Description	Indicates Settlement SKL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISMAIND

Attribute	Description
Name	ISMAIND
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type P - Primary S - Secondary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S</td></tr></table>

AUTOMANUALFLAG

Attribute	Description
Name	AUTOMANUALFLAG
Datatype	string
Description	Indicates Auto Processing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>HIGH,NORM,LOW</td></tr></table>

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	string
Description	Indicates Transaction Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CERTNOS

Attribute	Description
Name	CERTNOS
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LIMITSTRACKINGREQD

Attribute	Description
Name	LIMITSTRACKINGREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

CORPACTIONTYPE

Attribute	Description
Name	CORPACTIONTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	decimal

Description	Indicates Units
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXERCISEFLAG

Attribute	**Description**
Name	EXERCISEFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERDTSTAMP

Attribute	**Description**
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	string

Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,A

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status A - Active C - Closed V - Reversed L - Liquidated H - Hold R - Reopened X - Cancelled/Expired
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,V,L,H,R,X

DEALER

Attribute	Description

Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CORPACTIONID

Attribute	Description
Name	CORPACTIONID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DLVRFREEPAY

Attribute	Description
Name	DLVRFREEPAY
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Restrictions	**Restrictions** / **Description**: enumeration / F,P

RECVFREEPAY

Attribute	Description
Name	RECVFREEPAY
Datatype	string
Description	Indicates Receive F - Free P - Against Payment

Restrictions	

Restrictions	Description
enumeration	F,P

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

LCYQTY

Attribute	Description
Name	LCYQTY
Datatype	decimal
Description	Indicates Local Currency Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCYPRC

Attribute	Description
Name	LCYPRC
Datatype	decimal
Description	Indicates Price In Local Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BLOCK_DEALREFNO

Attribute	Description
Name	BLOCK_DEALREFNO
Datatype	string
Description	Indicates Block Deal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BLOCKTYPE

Attribute	Description
Name	BLOCKTYPE
Datatype	string
Description	Indicates Block Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BLOCKREFNO

Attribute	Description
Name	BLOCKREFNO
Datatype	string
Description	Indicates Block Refernce Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ABSWHT

Attribute	Description
Name	ABSWHT
Datatype	decimal
Description	Indicates T Bill Withholding Tax
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORGDSTLDT

Attribute	Description
Name	ORGDSTLDT
Datatype	String
Description	Indicates Original DSTL Date
Attribute	

Attribute	Description
minOccurs	0

ORIGINALINTERESTAMOUNT

Attribute	Description
Name	ORIGINALINTERESTAMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGINALPRICE

Attribute	Description
Name	ORIGINALPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BAREF

Attribute	Description
Name	BAREF
Datatype	string
Description	Indicates Placement/Loan Ref
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DEALTIME

Attribute	Description
Name	DEALTIME
Datatype	String
Description	Indicates Deal Input Time
Attribute	**Attribute** / **Description**: minOccurs / 0

PRD

Attribute	Description
Name	PRD

Datatype	string
Description	Indicates Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUMEXINDICATOR

Attribute	Description
Name	CUMEXINDICATOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BUYLEG

Attribute	Description
Name	BUYLEG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 2

SELLLEG

Attribute	Description
Name	SELLLEG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

RELDEALREFERENCE

Attribute	Description
Name	RELDEALREFERENCE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECURITYTYPE

Attribute	Description
Name	SECURITYTYPE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

SECURITYREFNO

Attribute	Description
Name	SECURITYREFNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 30

DCONREQUIRED

Attribute	Description
Name	DCONREQUIRED
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

FREEPAY

Attribute	Description
Name	FREEPAY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRCTYPE

Attribute	Description
Name	PRCTYPE
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accured
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P</td></tr></table>

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	string
Description	Indicates Option Type S - Spot F - Forward
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,F</td></tr></table>

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string

Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

DEAL_QUANTITY

Attribute	**Description**
Name	DEAL_QUANTITY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FACEVALPERUNIT

Attribute	**Description**
Name	FACEVALPERUNIT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRCQUOTE

Attribute	**Description**
Name	PRCQUOTE
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price YTM - Yield To Maturity PRM - Premium or Discount PPM - %Premium/%Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRI,PPR

INPUTPRC

Attribute	**Description**
Name	INPUTPRC
Datatype	decimal
Description	Indicates Input Price

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PAYCCY

Attribute	Description
Name	PAYCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RATEPCYSCY

Attribute	Description
Name	RATEPCYSCY
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCCY

Attribute	Description
Name	SCCY
Datatype	string
Description	Indicates Security Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTVALDT

Attribute	Description
Name	INTVALDT
Datatype	String
Description	Indicates Interest Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BROKERID

Attribute	Description
Name	BROKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SECUTRIY_DESC

Attribute	Description
Name	SECUTRIY_DESC
Datatype	string
Description	Indicates Security Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MARKETDESC

Attribute	Description
Name	MARKETDESC
Datatype	string
Description	Indicates Market Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRODUCTDESC

Attribute	Description
Name	PRODUCTDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LGRFFRM

Attribute	Description
Name	LGRFFRM
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LGRFNTO

Attribute	Description
Name	LGRFNTO
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FTYPE

Attribute	Description
Name	FTYPE
Datatype	string

Description	Indicates File Type S - Script Based D - Dematerialized I - Immobilized G - SGL L - Combination
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,D,I,G,L

Detalfrom

Attribute	Description
Name	Detalfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LGPRDCODE

Attribute	Description
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MSTLCOMPLETED

Attribute	Description
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PORTREF

Attribute	Description
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	Description
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NETCONSIDERATION

Attribute	Description
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PCY

Attribute	Description
Name	PCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCOMLODGE

Attribute	Description
Name	ACCOMLODGE
Datatype	string
Description	Indicates Accommodate Lodge Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SKLOC

Attribute	Description
Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPFROM

Attribute	Description
Name	FRMTYPFROM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKACCTO

Attribute	Description
Name	SKACCTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPTO

Attribute	Description
Name	FRMTYPTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BRKPKPDONE

Attribute	Description
Name	BRKPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGEPKPDONE

Attribute	Description
Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTREFERDONE

Attribute	Description
Name	INTREFERDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETTLEPICKUPDONE

Attribute	Description
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAXPICKUPDONE

Attribute	Description
Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISPICKUPDONE

Attribute	Description
Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTYPROCESS

Attribute	Description
Name	PARTYPROCESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVPKPDONE

Attribute	Description
Name	ADVPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETCONSPROCESSED

Attribute	Description
Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DCONCOMPLETED

Attribute	Description
Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALBDONE

Attribute	Description
Name	CALBDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BLOKDONE

Attribute	Description
Name	BLOKDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKLCDONE

Attribute	Description
Name	SKLCDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

BRKID

Attribute	Description
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	Description
Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Safe Keeping Location Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LEGREFNOFROM

Attribute	Description
Name	LEGREFNOFROM
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LEGFRMDSCRPT

Attribute	Description
Name	LEGFRMDSCRPT
Datatype	string
Description	Indicates Leg Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CPTY_NAME_F

Attribute	Description
Name	CPTY_NAME_F
Datatype	string
Description	Indicates Counterparty Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Limitsfrom

Attribute	Description
Name	Limitsfrom
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string

Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UNEXPOSURE

Attribute	**Description**
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	**Description**
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CLEANRISKLIMIT

Attribute	**Description**
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMIT

Attribute	**Description**
Name	PSTLRISKLIMIT

Datatype	string
Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinfrom

Attribute	Description
Name	Walkinfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Detalto

Attribute	Description
Name	Detalto
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LGPRDCODE

Attribute	Description
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MSTLCOMPLETED

Attribute	Description
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALER

Attribute	Description

Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PORTREF

Attribute	Description
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	Description
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	Description

Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NETCONSIDERATION

Attribute	**Description**
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PCY

Attribute	**Description**
Name	PCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYBRNTO

Attribute	**Description**
Name	PAYBRNTO
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACCTO

Attribute	**Description**

Name	PAYACCTO
Datatype	string
Description	Indicates Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACMP_WDRW

Attribute	**Description**
Name	ACMP_WDRW
Datatype	string
Description	Indicates Accompany Withdraw Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKACC

Attribute	**Description**
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPFROM

Attribute	**Description**
Name	FRMTYPFROM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLOCTO

Attribute	**Description**

Name	SKLOCTO
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCTO

Attribute	**Description**
Name	SKACCTO
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPTO

Attribute	**Description**
Name	FRMTYPTO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BRKPKPDONE

Attribute	**Description**
Name	BRKPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGEPKPDONE

Attribute	**Description**

Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTREFERDONE

Attribute	Description
Name	INTREFERDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SETTLEPICKUPDONE

Attribute	Description
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TAXPICKUPDONE

Attribute	Description
Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MISPICKUPDONE

Attribute	Description

Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PARTYPROCESSED

Attribute	Description
Name	PARTYPROCESSED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ADVPICKUPDONE

Attribute	Description
Name	ADVPICKUPDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

NETCONSPROCESSED

Attribute	Description
Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DCONCOMPLETED

Attribute	Description

Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALBDONE

Attribute	**Description**
Name	CALBDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BLOKDONE

Attribute	**Description**
Name	BLOKDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLCDONE

Attribute	**Description**
Name	SKLCDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UNEXPOSURE

Attribute	**Description**

Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	**Description**
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BRKID

Attribute	**Description**
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CLEANRISKLIMIT

Attribute	**Description**
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PSTLRISKLIMIT

Attribute	**Description**

Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	**Description**
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	**Description**
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	**Description**
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	**Description**

Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	**Description**
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	**Description**
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	**Description**
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	**Description**

Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

LEGREFNOTO

Attribute	**Description**
Name	LEGREFNOTO
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LEGDESCRPTN

Attribute	**Description**
Name	LEGDESCRPTN
Datatype	string
Description	Indicates Leg Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CPTY_NAME_T

Attribute	**Description**

Name	CPTY_NAME_T
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Limitsto

Attribute	Description
Name	Limitsto
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Walkinto

Attribute	Description
Name	Walkinto

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Dealmastera

Attribute	Description
Name	Dealmastera
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

Ytmmaster

Attribute	Description
Name	Ytmmaster
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	**Restrictions** / **Description** maxLength / 16

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Certificates

Attribute	Description
Name	Certificates
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	
	Restrictions / **Description**: maxLength / 16

CERTNO

Attribute	Description
Name	CERTNO
Datatype	string
Description	Indicates Certificate Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

CERTQT

Attribute	Description
Name	CERTQT
Datatype	decimal
Description	Indicates Certificate Quantity
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

UNIT_NOM_QUOTE

Attribute	Description

Name	UNIT_NOM_QUOTE
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

Dealmasterb

Attribute	Description
Name	Dealmasterb
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Contract

Attribute	Description
Name	Contract
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SERIAL

Attribute	Description
Name	SERIAL
Datatype	string
Description	Indicates Serial
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UREF

Attribute	Description
Name	UREF
Datatype	string
Description	Indicates User Reference
Restrictions	**Restrictions** / **Description**: maxLength / 35

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	string
Description	Indicates Template Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CEC

Attribute	Description
Name	CEC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MDCODE

Attribute	Description
Name	MDCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LEVENTDT

Attribute	Description
Name	LEVENTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string

Description	Indicates Auto/Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FREFNO

Attribute	**Description**
Name	FREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RESPSTAT

Attribute	**Description**
Name	RESPSTAT
Datatype	string
Description	Indicates Response Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECUPDSTAT

Attribute	**Description**
Name	SECUPDSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STOPDT

Attribute	**Description**
Name	STOPDT
Datatype	String

Description	Indicates Stop Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIBCIF

Attribute	Description
Name	LIBCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SRC

Attribute	Description
Name	SRC
Datatype	string
Description	Indicates Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REFERCREF

Attribute	Description
Name	REFERCREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Multiref

Attribute	Description
Name	Multiref
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VERNO

Attribute	Description
Name	VERNO
Datatype	string
Description	Indicates Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	string
Description	Indicates Broker
Restrictions	

Restrictions	Description
maxLength	9

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	string
Description	Indicates Consider For Discount Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BKCCY

Attribute	Description
Name	BKCCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BKAMT

Attribute	Description
Name	BKAMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	decimal
Description	Indicates Status 1 - Liquidated 0 - Outstanding
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	string
Description	Indicates Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	string
Description	Indicates Broker Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	

Attribute	Description
minOccurs	0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Charge-Association

Attribute	Description

Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements

Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTSPREAD

Attribute	Description

Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	**Description**

Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	**Description**

Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COVERBY

Attribute	Description
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,C

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,,N,H

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,U,O

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string

Description	Indicates Reimburse Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string
Description	Indicates Reimburse Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string

Description	Indicates Correspondent 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string
Description	Indicates Correspondent 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string

Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string

Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string
Description	Indicates Account with Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string

Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string
Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string

Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string
Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string

Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string
Description	Indicates Beneficiary Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string

Description	Indicates Ultimate Beneficiary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string
Description	Indicates Ultimate Beneficiary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	string

Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	string
Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	string

Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	Description
Name	AGID
Datatype	string

Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5

Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

Attribute	Description
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	string
Description	Indicates Correspondent 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

ACC_DESC

Attribute	**Description**
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**

Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINST6

Attribute	Description
Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINSTCOVR6

Attribute	Description

Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	Description

Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	**Description**
Name	ACCWITHINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	**Description**
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	**Description**
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**

Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2

Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID

Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	Description
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	Description
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description

Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	**Description**

Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description

Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description

Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description

Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description

Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description

Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description

Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description

Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description

Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description

Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description

Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description

Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description

Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	**Description**
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description

Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-Event-Seq

Attribute	Description

Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	

Restrictions	Description
totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FCY_AMOUNT

Attribute	**Description**
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXG_RATE

Attribute	**Description**
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_AMOUNT

Attribute	**Description**
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Csvws-Contract-Ovd

Attribute	**Description**

Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Cntdl

Attribute	Description
Name	Cntdl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	string
Description	Indicates Interest Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

CUMEX

Attribute	Description
Name	CUMEX
Datatype	string
Description	Indicates Cum/Ex Coupon
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

SIGNVL

Attribute	Description
Name	SIGNVL
Datatype	string
Description	Indicates Sign
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

TOTDY

Attribute	Description
Name	TOTDY
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

SIGNVL1

Attribute	Description
Name	SIGNVL1
Datatype	string
Description	Indicates Sign
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOTDY1

Attribute	Description
Name	TOTDY1
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DIntcn

Attribute	Description
Name	DIntcn
Datatype	
Description	Net consideration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CMPNTCCY

Attribute	Description
Name	CMPNTCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

AMNTCMPCCY

Attribute	Description
Name	AMNTCMPCCY
Datatype	decimal
Description	Indicates Amount in Component Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PYMNCCY

Attribute	Description
Name	PYMNCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTPCY

Attribute	Description
Name	AMTPCY
Datatype	decimal
Description	Indicates Amount In Payment Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SIGN

Attribute	Description
Name	SIGN
Datatype	string
Description	Indicates +/-
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Dlintr

Attribute	Description
Name	Dlintr
Datatype	
Description	Interest Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNTDSC

Attribute	Description
Name	CMPNTDSC
Datatype	string
Description	Indicates Component Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNTCRCY

Attribute	Description
Name	COMPNTCRCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMNTCMPCRCY

Attribute	Description
Name	AMNTCMPCRCY
Datatype	decimal
Description	Indicates Amount in Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMNCURCY

Attribute	Description
Name	PAYMNCURCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMONCURCY

Attribute	Description
Name	AMONCURCY
Datatype	decimal

Description	Indicates Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGN

Attribute	Description
Name	SIGN
Datatype	string
Description	Indicates +/-
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Csvwscnrt

Attribute	Description
Name	Csvwscnrt
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Svwmtchdl

Attribute	Description
Name	Svwmtchdl
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MTCHLREF

Attribute	Description
Name	MTCHLREF
Datatype	string
Description	Indicates Match Leg Reference
Restrictions	

Restrictions	Description
maxLength	16

STLDT

Attribute	Description
Name	STLDT
Datatype	String
Description	Indicates Settlement Date
Attribute	

Attribute	Description
minOccurs	0

MTCHQTY

Attribute	Description
Name	MTCHQTY
Datatype	decimal
Description	Indicates Match Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Unrelmtch

Attribute	Description
Name	Unrelmtch
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

TOTREM

Attribute	Description
Name	TOTREM
Datatype	decimal
Description	Indicates Total Remaining

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTMTCH

Attribute	Description
Name	TOTMTCH
Datatype	string
Description	Indicates Total Matched
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

TOTREQD

Attribute	Description
Name	TOTREQD
Datatype	string
Description	Indicates Total Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Lgrf

Attribute	Description
Name	Lgrf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

LATEVNTSQNO

Attribute	Description
Name	LATEVNTSQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LGDSCRPTN

Attribute	Description
Name	LGDSCRPTN
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

PORTFLID

Attribute	Description
Name	PORTFLID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Msgs

Attribute	Description
Name	Msgs
Datatype	
Description	Mesaages
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MSGTP

Attribute	Description
Name	MSGTP
Datatype	string
Description	Indicates Advice Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PRTID

Attribute	Description
Name	PRTID
Datatype	string
Description	Indicates Party Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PRTNM

Attribute	Description
Name	PRTNM
Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	string
Description	Indicates Address 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS6

Attribute	Description
Name	ADDRS6
Datatype	string
Description	Indicates Address 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL1

Attribute	Description
Name	ADDNL1
Datatype	string
Description	Indicates Additional Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL2

Attribute	Description
Name	ADDNL2
Datatype	string
Description	Indicates Additional Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL3

Attribute	Description
Name	ADDNL3
Datatype	string
Description	Indicates Additional Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVCDSCRP

Attribute	Description
Name	ADVCDSCRP
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Partdtl

Attribute	Description
Name	Partdtl
Datatype	
Description	Party Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VERSON

Attribute	Description
Name	VERSON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string

Description	Indicates Party Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string

Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MSEGTP

Attribute	Description
Name	MSEGTP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADVICEDSCRPT

Attribute	Description
Name	ADVICEDSCRPT
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	**Attribute** / **Description** maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.28.4.SD-ReopenSecuritiesDeal-Res-PK-MSG.xsd

REOPENSECURITIESDEAL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-PK

DEALREF

Dealmaster-IO

DEALREF

Brokerage

CONREFNO

Charges

LATEVNSEQNO

CONREFNO

Settlements

CONREFNO

LATEVNSEQNO

Misdetails

CONREFNO

Taxheadmaster

REFERENCE_NO

Csvws-Contract

LEGREFNO

Csvws-Contract-En

LEGREFNO

Cntdl

CONTREFNO

Csvwscnrt

CONTREFNO

Lgrf

LEGREFNO

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENSECURITIESDEAL_IOPK_RES

Attribute	Description
Name	REOPENSECURITIESDEAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Dealmaster-PK

Attribute	Description
Name	Dealmaster-PK
Datatype	
Description	

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

Dealmaster-IO

Attribute	Description
Name	Dealmaster-IO
Datatype	
Description	

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description

Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Cntdl

Attribute	Description
Name	Cntdl
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	Indicates Leg Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Csvwscnrt

Attribute	Description
Name	Csvwscnrt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Lgrf

Attribute	Description
Name	Lgrf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.29.ReverseSecBlockDeal

2.29.1.SD-ReverseSecBlockDeal-Req-Full-MSG.xsd

REVERSESECBLOCKDEAL_FSFS_REQ

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *Svsblkdlmas-Full*
  - *PRD*
  - *DEALREFNO*
  - *USERREF*
  - *SECTYCD*
  - *MKTCD*
  - *TRANDTE*
  - *DEALTYPE*
  - *QUOTEBY*

DEALQTY

TRADEDT

INTERST

DELIVER

PRIQT

DSTLDT

INTDT

RECIEVE

INPRICE

YIELD

ABSOLUTE_PRICE

FORMAT

REMRKS

PMNTCCY

RATE

SECCCY

SPOT_PRICE

SETTSKL

ISMA

DLTYP

PRIORITY

DEALER

PRDDESC

SCTYDESC

MRKTDESC

DEAL_STATUS

AUTHORIZED

CHECKERID

CHECKERSTAMP

MAKERID

MAKERSTAMP

Svssingdet

LEGPRD

MSTLDATE

AUTOMSTL

PORTFOLIO

CNTPARTY

PAYACCBRN

PAYACC

SKLOCATION

SKACCNT

BROKER

SLRBUYSELL

LEGDESC

SLSKLOCATIONDESC

DEAL_REFERENCE_NO

MLLEGPRD

MLLEGDESC

Svsmuldet

PORTFOLIO

CNTPARTY

SKLOCATION

SKLOCDES

SKACCNT

BROKER

DEALQTY

YIELD

PAYACCBRN

PAYACC

DLIPPR

MSTLDATE

DEALREF

AUTOMSTL

Attribute	Description
Name	REVERSESECBLOCKDEAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ReverseSecBlockDeal

Svsblkdlmas-Full

Attribute	Description
Name	Svsblkdlmas-Full
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Restrictions	
	Restrictions / **Description**: maxLength / 105

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	
	Restrictions / **Description**: maxLength / 16

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	
	Restrictions / **Description**: maxLength / 16

TRANDTE

Attribute	Description
Name	TRANDTE
Datatype	String
Description	Indicates Transaction Date
Attribute	
	Attribute / **Description**: minOccurs / 0

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type S - Spot F - Forward
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	S,F

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	

Restrictions	Description
totalDigits	22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date
Attribute	

Attribute	Description
minOccurs	0

INTERST

Attribute	Description
Name	INTERST
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accrued
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P

DELIVER

Attribute	Description

Name	DELIVER
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRI,PPR,PRM,PPM,YTM

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	String
Description	Indicates Delivery Settlement Date

INTDT

Attribute	Description
Name	INTDT
Datatype	String
Description	Indicates Interest Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RECIEVE

Attribute	Description
Name	RECIEVE
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	F,P

INPRICE

Attribute	Description
Name	INPRICE
Datatype	decimal
Description	Indicates Input Price
Restrictions	

Restrictions	Description
totalDigits	22

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ABSOLUTE_PRICE

Attribute	Description
Name	ABSOLUTE_PRICE
Datatype	decimal
Description	Indicates Absolute Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format S - Scrip Based D - Dematerialized I - Immobilized C - Combination
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,D,I,C

REMRKS

Attribute	Description
Name	REMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SECCCY

Attribute	Description
Name	SECCCY
Datatype	string
Description	Indicates Security Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SPOT_PRICE

Attribute	Description
Name	SPOT_PRICE
Datatype	decimal
Description	Indicates Spot Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SETTSKL

Attribute	Description
Name	SETTSKL
Datatype	string
Description	Indicates Settlement SK Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DLTYP

Attribute	Description
Name	DLTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Normal LOWP - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	HIGH,NORM,LOWP

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SCTYDESC

Attribute	Description
Name	SCTYDESC
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

MRKTDESC

Attribute	Description
Name	MRKTDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DEAL_STATUS

Attribute	Description
Name	DEAL_STATUS
Datatype	string
Description	Indicates Deal Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,V,L,H,R

AUTHORIZED

Attribute	Description
Name	AUTHORIZED
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Un Authorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string

Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

Svssingdet

Attribute	Description
Name	Svssingdet
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGPRD

Attribute	Description

Name	LEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MSTLDATE

Attribute	Description
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	**Restrictions** / **Description**: maxLength / 16

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

PAYACCBRN

Attribute	Description
Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	**Restrictions** / **Description**: maxLength / 105

BROKER

Attribute	Description

Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SLRBUYSELL

Attribute	**Description**
Name	SLRBUYSELL
Datatype	string
Description	Indicates Buy/Sell B - Buy S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

LEGDESC

Attribute	**Description**
Name	LEGDESC
Datatype	string
Description	Indicates Leg Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SLSKLOCATIONDESC

Attribute	**Description**
Name	SLSKLOCATIONDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DEAL_REFERENCE_NO

Attribute	**Description**

Name	DEAL_REFERENCE_NO
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLLEGPRD

Attribute	**Description**
Name	MLLEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MLLEGDESC

Attribute	**Description**
Name	MLLEGDESC
Datatype	string
Description	Indicates Leg Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Svsmuldet

Attribute	**Description**
Name	Svsmuldet
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PORTFOLIO

Attribute	**Description**
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKLOCDES

Attribute	Description
Name	SKLOCDES
Datatype	string
Description	Indicates SK Location Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BROKER

Attribute	Description

Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

DEALQTY

Attribute	**Description**
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	**Restrictions** / **Description**: totalDigits / 22

YIELD

Attribute	**Description**
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PAYACCBRN

Attribute	**Description**
Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACC

Attribute	**Description**
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DLIPPR

Attribute	Description
Name	DLIPPR
Datatype	decimal
Description	Indicates Deal Input Price
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MSTLDATE

Attribute	Description
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

2.29.2.SD-ReverseSecBlockDeal-Req-IO-MSG.xsd

REVERSESECBLOCKDEAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsblkdlmas-IO

DEALREFNO

REVERSESECBLOCKDEAL_IOPK_REQ

Attribute	Description
Name	REVERSESECBLOCKDEAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ReverseSecBlockDeal

Svsblkdlmas-IO

Attribute	Description
Name	Svsblkdlmas-IO
Datatype	
Description	

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.29.3.SD-ReverseSecBlockDeal-Res-Full-MSG.xsd

REVERSESECBLOCKDEAL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsblkdlmas-Full

PRD

DEALREFNO

USERREF

SECTYCD

MKTCD

TRANDTE

DEALTYPE

QUOTEBY

DEALQTY

TRADEDT

INTERST

DELIVER

PRIQT

DSTLDT

INTDT

RECIEVE

INPRICE

YIELD

ABSOLUTE_PRICE

FORMAT

REMRKS

PMNTCCY

RATE

SECCCY

SPOT_PRICE

SETTSKL

ISMA

DLTYP

PRIORITY

DEALER

PRDDESC

SCTYDESC

MRKTDESC

DEAL_STATUS

AUTHORIZED

CHECKERID

CHECKERSTAMP

MAKERID

MAKERSTAMP

Svssingdet

- *LEGPRD*
- *MSTLDATE*
- *AUTOMSTL*
- *PORTFOLIO*
- *CNTPARTY*
- *PAYACCBRN*
- *PAYACC*
- *SKLOCATION*
- *SKACCNT*
- *BROKER*
- *SLRBUYSELL*

LEGDESC

SLSKLOCATIONDESC

DEAL_REFERENCE_NO

MLLEGPRD

MLLEGDESC

Svsmuldet

PORTFOLIO

CNTPARTY

SKLOCATION

SKLOCDES

SKACCNT

BROKER

DEALQTY

YIELD

PAYACCBRN

PAYACC

DLIPPR

MSTLDATE

DEALREF

AUTOMSTL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSESECBLOCKDEAL_FSFS_RES

Attribute	Description
Name	REVERSESECBLOCKDEAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Svsblkdlmas-Full

Attribute	Description
Name	Svsblkdlmas-Full
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Restrictions	

Restrictions	Description
maxLength	105

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	

Restrictions	Description
maxLength	16

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	

Restrictions	Description
maxLength	16

TRANDTE

Attribute	Description
Name	TRANDTE
Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type S - Spot F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,F

QUOTEBY

Attribute	Description

Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

DEALQTY

Attribute	**Description**
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TRADEDT

Attribute	**Description**
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INTERST

Attribute	**Description**
Name	INTERST
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accrued
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P

DELIVER

Attribute	**Description**
Name	DELIVER
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	F,P

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	PRI,PPR,PRM,PPM,YTM

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	String
Description	Indicates Delivery Settlement Date

INTDT

Attribute	Description
Name	INTDT
Datatype	String
Description	Indicates Interest Date
Attribute	

Attribute	Description
minOccurs	0

RECIEVE

Attribute	Description
Name	RECIEVE
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P

INPRICE

Attribute	Description
Name	INPRICE
Datatype	decimal

Description	Indicates Input Price
Restrictions	

Restrictions	Description
totalDigits	22

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ABSOLUTE_PRICE

Attribute	Description
Name	ABSOLUTE_PRICE
Datatype	decimal
Description	Indicates Absolute Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format S - Scrip Based D - Dematerialized I - Immobilized C - Combination
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,D,I,C

REMRKS

Attribute	Description
Name	REMRKS
Datatype	string
Description	Indicates Remarks

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SECCCY

Attribute	Description
Name	SECCCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOT_PRICE

Attribute	Description
Name	SPOT_PRICE
Datatype	decimal
Description	Indicates Spot Price

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SETTSKL

Attribute	Description
Name	SETTSKL
Datatype	string
Description	Indicates Settlement SK Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DLTYP

Attribute	Description
Name	DLTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Normal LOWP - Low

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>HIGH,NORM,LOWP</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCTYDESC

Attribute	Description
Name	SCTYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

MRKTDESC

Attribute	Description
Name	MRKTDESC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DEAL_STATUS

Attribute	Description
Name	DEAL_STATUS
Datatype	string
Description	Indicates Deal Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,V,L,H,R</td></tr></table>

AUTHORIZED

Attribute	Description
Name	AUTHORIZED
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Un Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String

Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

Svssingdet

Attribute	Description
Name	Svssingdet
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGPRD

Attribute	Description
Name	LEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

MSTLDATE

Attribute	Description

Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date
Attribute	

Attribute	Description
minOccurs	0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	

Restrictions	Description
maxLength	16

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PAYACCBRN

Attribute	Description
Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BROKER

Attribute	Description
Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLRBUYSELL

Attribute	Description

Name	SLRBUYSELL
Datatype	string
Description	Indicates Buy/Sell B - Buy S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

LEGDESC

Attribute	**Description**
Name	LEGDESC
Datatype	string
Description	Indicates Leg Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SLSKLOCATIONDESC

Attribute	**Description**
Name	SLSKLOCATIONDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DEAL_REFERENCE_NO

Attribute	**Description**
Name	DEAL_REFERENCE_NO
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLLEGPRD

Attribute	**Description**

Name	MLLEGPRD
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	Indicates Leg Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Svsmuldet

Attribute	Description
Name	Svsmuldet
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	**Restrictions** / **Description**: maxLength / 16

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Restrictions	
	Restrictions / **Description**: maxLength / 16

SKLOCDES

Attribute	Description
Name	SKLOCDES
Datatype	string
Description	Indicates SK Location Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Restrictions	
	Restrictions / **Description**: maxLength / 105

BROKER

Attribute	Description
Name	BROKER
Datatype	string
Description	Indicates Broker
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

DEALQTY

Attribute	Description

Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	

Restrictions	Description
totalDigits	22

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PAYACCBRN

Attribute	Description
Name	PAYACCBRN
Datatype	string
Description	Indicates Pay Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DLIPPR

Attribute	Description
Name	DLIPPR
Datatype	decimal
Description	Indicates Deal Input Price

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MSTLDATE

Attribute	Description
Name	MSTLDATE
Datatype	String
Description	Indicates MSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

REVERSESECBLOCKDEAL_IOPK_RES

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Svsblkdlmas-PK*
    - *DEALREFNO*
  - *Svsblkdlmas-IO*
    - *DEALREFNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*

WARNING

WCODE

WDESC

REVERSESECBLOCKDEAL_IOPK_RES

Attribute	Description
Name	REVERSESECBLOCKDEAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Svsblkdlmas-PK

Attribute	Description
Name	Svsblkdlmas-PK
Datatype	
Description	

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Svsblkdlmas-IO

Attribute	Description
Name	Svsblkdlmas-IO
Datatype	

Description	

DEALREFNO

Attribute	Description
Name	DEALREFNO
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.30.ReverseSecuritiesDeal

2.30.1.SD-ReverseSecuritiesDeal-Req-Full-MSG.xsd

REVERSESECURITIESDEAL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-Full

FACEDEAL

YTM

DISCOUNT

PREMIUM

ABSPREMIUM

ABSDISCOUNT

FORWDPL

ADJDEALPRC

ABSPRICE

INTDAYS

INTAMT

TRADEDT

AUTOMANDSTL

DSTLCOMPLETED

DSTLDATE

ACTUALDSTLDT

SE_TXNDATE

SPOTDT

SPOTPRCQT

SPOTPRCTYPE

SPOTINTVALDT

SPOTPRC

REPOINDICATOR

PARTRELEASEALLOWED

SECSTTLMENT

ISMAIND

DEALTYPE

AUTOMANUALFLAG

PRIORITY

TXNTYPE

CERTNOS

LIMITSTRACKINGREQD

RATETYPE

CORPACTIONTYPE

UNITS

EXERCISEFLAG

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

AUTHSTAT

TXNSTAT

DEALER

YIELD

CORPACTIONID

DLVRFREEPAY

RECVFREEPAY

REMARKS

LCYQTY

LCYPRC

BLOCK_DEALREFNO

BLOCKTYPE

BLOCKREFNO

ABSWHT

ORGDSTLDT

ORIGINALINTERESTAMOUNT

ORIGINALPRICE

BAREF

DEALTIME

PRD

BRN

DEALREF

CUMEXINDICATOR

BUYLEG

SELLLEG

RELDEALREFERENCE

VERSION

SECTYCD

SECURITYTYPE

SECURITYREFNO

SECTYSERIES

DCONREQUIRED

FREEPAY

MKTCD

PRCTYPE

DEALTYP

QUOTEBY

DEAL_QUANTITY

FACEVALPERUNIT

PRCQUOTE

INPUTPRC

PAYCCY

RATEPCYSCY

SCCY

INTVALDT

BROKERID

SECUTRIY_DESC

MARKETDESC

PRODUCTDESC

LGRFFRM

LGRFNTO

LATVERNO

MATURITY_DATE

FTYPE

Detalfrom

- *BRANCH*
- *DEALREF*
- *LGPRDCODE*
- *LEGREF*
- *LEGUSERREF*
- *VERSION*
- *EVENTCODE*
- *MSTLDT*
- *AUTOMSTL*
- *ORGMSTLDT*
- *MSTLCOMPLETED*
- *DEALER*
- *PORTREF*
- *PORTFOLIO*
- *POSITIONREFNO*
- *CPTY*
- *NETCONSIDERATION*
- *PCY*
- *PAYBRN*
- *PAYACC*
- *ACCOMLODGE*
- *SKLOC*

SKACC

FRMTYPFROM

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESS

ADVPKPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

DESCRIPTION

LEGREFNOFROM

LEGFRMDSCRPT

CPTY_NAME_F

Limitsfrom

LEGREF

CPTY

UNEXPOSURE

TOTEXPOSURE

CLEANRISKLIMIT

PSTLRISKLIMIT

Walkinfrom

LEGREF

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Detalto

BRANCH

DEALREF

LGPRDCODE

LEGREF

LEGUSERREF

VERSION

EVENTCODE

MSTLDT

AUTOMSTL

ORGMSTLDT

MSTLCOMPLETED

DEALER

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRNTO

PAYACCTO

ACMP_WDRW

SKACC

FRMTYPFROM

SKLOCTO

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESSED

ADVPICKUPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

LEGREFNOTO

LEGDESCRPTN

CPTY_NAME_T

Limitsto

LEGREF

CPTY

UNEXPOSURE

TOTEXPOSURE

CLEANRISKLIMIT

PSTLRISKLIMIT

Walkinto

LEGREF

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Dealmastera

DEALREF

Ytmmaster

DEALREF

EFFDT

YTM

Certificates

DEALREF

CERTNO

CERTQT

UNIT_NOM_QUOTE

Dealmasterb

DEALREF

Contract

SERIAL

ESN

UREF

LATVERNO

PRDCODE

CPTY

TEMPSTAT

CEC

MDCODE

UDSTAT

CONTCCY

LEVENTDT

XREF

AMFLAG

FREFNO

RESPSTAT

SECUPDSTAT

STOPDT

LIBCIF

SRC

REFERCREF

Multiref

VERNO

LEGREFNO

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Cntdl

CONTREFNO

INTDAYS

CUMEX

SIGNVL

TOTDY

SIGNVL1

TOTDY1

Dlntcn

COMP

CMPNTCCY

AMNTCMPCCY

PYMNCCY

RATE

AMTPCY

SIGN

Dlintr

CMPNTDSC

COMPNTCRCY

AMNTCMPCRCY

PAYMNCURCY

RATE

AMONCURCY

SIGN

Csvwscnrt

CONTREFNO

Svwmtchdl

MTCHLREF

STLDT

MTCHQTY

Unrelmtch

TOTREM

TOTMTCH

TOTREQD

Lgrf

LEGREFNO

LATEVNTSQNO

LGDSCRPTN

PORTFLID

Msgs

VRSN

MSGTP

PRTID

PRTNM

ADDRS1

ADDRS2

ADDRS3

ADDRS4

ADDRS5

ADDRS6

ADDNL1

ADDNL2

ADDNL3

ADVCDSCRP

Partdtl

VERSON

PRTYP

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

MSEGTP

ADVICEDSCRPT

TXNUDFDETAILS

FLDNAME

FLDVAL

REVERSESECURITIESDEAL_FSFS_REQ

Attribute	Description
Name	REVERSESECURITIESDEAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ReverseSecuritiesDeal

Dealmaster-Full

Attribute	Description
Name	Dealmaster-Full
Datatype	
Description	

FACEDEAL

Attribute	Description
Name	FACEDEAL
Datatype	decimal
Description	Indicates Deal Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCOUNT

Attribute	Description
Name	DISCOUNT
Datatype	decimal
Description	Indicates Discount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

PREMIUM

Attribute	Description
Name	PREMIUM
Datatype	decimal
Description	Indicates Premium
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ABSPREMIUM

Attribute	Description
Name	ABSPREMIUM
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ABSDISCOUNT

Attribute	Description
Name	ABSDISCOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORWDPL

Attribute	Description
Name	FORWDPL
Datatype	decimal
Description	Indicates Forward P and L
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ADJDEALPRC

Attribute	Description
Name	ADJDEALPRC
Datatype	decimal
Description	Indicates Adjusted Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ABSPRICE

Attribute	Description
Name	ABSPRICE
Datatype	decimal
Description	Indicates Absolute Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTAMT

Attribute	Description
Name	INTAMT
Datatype	decimal
Description	Indicates Interest Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date

AUTOMANDSTL

Attribute	Description
Name	AUTOMANDSTL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DSTLCOMPLETED

Attribute	Description
Name	DSTLCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DSTLDATE

Attribute	Description
Name	DSTLDATE
Datatype	String
Description	Indicates DSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACTUALDSTLDT

Attribute	Description
Name	ACTUALDSTLDT
Datatype	String
Description	Indicates Actual DSTL Date

Attribute	
	Attribute / **Description** minOccurs / 0

SE_TXNDATE

Attribute	**Description**
Name	SE_TXNDATE
Datatype	String
Description	Indicates Transaction Date
Attribute	
	Attribute / **Description** minOccurs / 0

SPOTDT

Attribute	**Description**
Name	SPOTDT
Datatype	String
Description	Indicates Spot Date
Attribute	
	Attribute / **Description** minOccurs / 0

SPOTPRCQT

Attribute	**Description**
Name	SPOTPRCQT
Datatype	string
Description	Indicates Price Quote
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

SPOTPRCTYPE

Attribute	**Description**
Name	SPOTPRCTYPE
Datatype	string
Description	Indicates Interest Quote
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

SPOTINTVALDT

Attribute	**Description**

Name	SPOTINTVALDT
Datatype	String
Description	Indicates Interest Value Date
Attribute	

Attribute	Description
minOccurs	0

SPOTPRC

Attribute	Description
Name	SPOTPRC
Datatype	decimal
Description	Indicates Spot Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REPOINDICATOR

Attribute	Description
Name	REPOINDICATOR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

PARTRELEASEALLOWED

Attribute	Description
Name	PARTRELEASEALLOWED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SECSTTLMENT

Attribute	Description
Name	SECSTTLMENT
Datatype	string
Description	Indicates Settlement SKL

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISMAIND

Attribute	Description
Name	ISMAIND
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type P - Primary S - Secondary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S</td></tr></table>

AUTOMANUALFLAG

Attribute	Description
Name	AUTOMANUALFLAG
Datatype	string
Description	Indicates Auto Processing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>HIGH,NORM,LOW</td></tr></table>

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	string
Description	Indicates Transaction Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CERTNOS

Attribute	Description
Name	CERTNOS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LIMITSTRACKINGREQD

Attribute	Description
Name	LIMITSTRACKINGREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

CORPACTIONTYPE

Attribute	Description
Name	CORPACTIONTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	decimal
Description	Indicates Units
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXERCISEFLAG

Attribute	Description
Name	EXERCISEFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,A</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status A - Active C - Closed V - Reversed L - Liquidated H - Hold R - Reopened X - Cancelled/Expired
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C,V,L,H,R,X</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CORPACTIONID

Attribute	Description
Name	CORPACTIONID
Datatype	string

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DLVRFREEPAY

Attribute	Description
Name	DLVRFREEPAY
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Restrictions	**Restrictions** / **Description**: enumeration / F,P

RECVFREEPAY

Attribute	Description
Name	RECVFREEPAY
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Restrictions	**Restrictions** / **Description**: enumeration / F,P

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

LCYQTY

Attribute	Description
Name	LCYQTY
Datatype	decimal
Description	Indicates Local Currency Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

LCYPRC

Attribute	Description
Name	LCYPRC
Datatype	decimal
Description	Indicates Price In Local Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BLOCK_DEALREFNO

Attribute	Description
Name	BLOCK_DEALREFNO
Datatype	string
Description	Indicates Block Deal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BLOCKTYPE

Attribute	Description
Name	BLOCKTYPE
Datatype	string
Description	Indicates Block Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BLOCKREFNO

Attribute	Description
Name	BLOCKREFNO
Datatype	string
Description	Indicates Block Refernce Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

ABSWHT

Attribute	Description
Name	ABSWHT
Datatype	decimal
Description	Indicates T Bill Withholding Tax
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGDSTLDT

Attribute	Description
Name	ORGDSTLDT
Datatype	String
Description	Indicates Original DSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ORIGINALINTERESTAMOUNT

Attribute	Description
Name	ORIGINALINTERESTAMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGINALPRICE

Attribute	Description
Name	ORIGINALPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BAREF

Attribute	Description
Name	BAREF
Datatype	string
Description	Indicates Placement/Loan Ref
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DEALTIME

Attribute	Description
Name	DEALTIME
Datatype	String
Description	Indicates Deal Input Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUMEXINDICATOR

Attribute	Description
Name	CUMEXINDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BUYLEG

Attribute	Description
Name	BUYLEG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SELLLEG

Attribute	Description
Name	SELLLEG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

RELDEALREFERENCE

Attribute	Description
Name	RELDEALREFERENCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECURITYTYPE

Attribute	Description
Name	SECURITYTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECURITYREFNO

Attribute	Description
Name	SECURITYREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 30

DCONREQUIRED

Attribute	Description
Name	DCONREQUIRED
Datatype	string
Description	
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

FREEPAY

Attribute	Description
Name	FREEPAY
Datatype	string
Description	
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	Restrictions: maxLength; Description: 16

PRCTYPE

Attribute	Description
Name	PRCTYPE

Datatype	string
Description	Indicates Interest F - Flat P - Plus Accured
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P

DEALTYP

Attribute	**Description**
Name	DEALTYP
Datatype	string
Description	Indicates Option Type S - Spot F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,F

QUOTEBY

Attribute	**Description**
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

DEAL_QUANTITY

Attribute	**Description**
Name	DEAL_QUANTITY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FACEVALPERUNIT

Attribute	**Description**
Name	FACEVALPERUNIT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRCQUOTE

Attribute	Description
Name	PRCQUOTE
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price YTM - Yield To Maturity PRM - Premium or Discount PPM - %Premium/%Discount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRI,PPR</td></tr></table>

INPUTPRC

Attribute	Description
Name	INPUTPRC
Datatype	decimal
Description	Indicates Input Price
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYCCY

Attribute	Description
Name	PAYCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATEPCYSCY

Attribute	Description
Name	RATEPCYSCY
Datatype	decimal
Description	Indicates Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCCY

Attribute	Description
Name	SCCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTVALDT

Attribute	Description
Name	INTVALDT
Datatype	String
Description	Indicates Interest Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BROKERID

Attribute	Description
Name	BROKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SECUTRIY_DESC

Attribute	Description
Name	SECUTRIY_DESC
Datatype	string
Description	Indicates Security Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

MARKETDESC

Attribute	Description
Name	MARKETDESC
Datatype	string
Description	Indicates Market Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PRODUCTDESC

Attribute	Description
Name	PRODUCTDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LGRFFRM

Attribute	Description
Name	LGRFFRM
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LGRFNTO

Attribute	Description
Name	LGRFNTO
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FTYPE

Attribute	Description
Name	FTYPE
Datatype	string
Description	Indicates File Type S - Script Based D - Dematerialized I - Immobilized G - SGL L - Combination
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,D,I,G,L</td></tr></table>

Detalfrom

Attribute	Description
Name	Detalfrom
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description

Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEALREF

Attribute	**Description**
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LGPRDCODE

Attribute	**Description**
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LEGREF

Attribute	**Description**
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LEGUSERREF

Attribute	**Description**

Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MSTLCOMPLETED

Attribute	Description
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

PORTREF

Attribute	Description
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	Description
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NETCONSIDERATION

Attribute	Description
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

PCY

Attribute	Description
Name	PCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Accounts
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCOMLODGE

Attribute	Description
Name	ACCOMLODGE
Datatype	string
Description	Indicates Accommodate Lodge Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SKLOC

Attribute	Description
Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPFROM

Attribute	Description
Name	FRMTYPFROM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKACCTO

Attribute	Description
Name	SKACCTO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPTO

Attribute	Description
Name	FRMTYPTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BRKPKPDONE

Attribute	Description
Name	BRKPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGEPKPDONE

Attribute	Description
Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTREFERDONE

Attribute	Description
Name	INTREFERDONE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETTLEPICKUPDONE

Attribute	Description
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAXPICKUPDONE

Attribute	Description
Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISPICKUPDONE

Attribute	Description
Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTYPROCESS

Attribute	Description
Name	PARTYPROCESS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVPKPDONE

Attribute	Description
Name	ADVPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETCONSPROCESSED

Attribute	Description
Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DCONCOMPLETED

Attribute	Description
Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALBDONE

Attribute	Description
Name	CALBDONE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BLOKDONE

Attribute	Description
Name	BLOKDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKLCDONE

Attribute	Description
Name	SKLCDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

BRKID

Attribute	Description
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string

Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	**Description**
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	**Description**
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	**Description**
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	**Description**
Name	FUNDREFNO
Datatype	string

Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	Description
Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	string

Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Safe Keeping Location Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LEGREFNOFROM

Attribute	Description
Name	LEGREFNOFROM
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LEGFRMDSCRPT

Attribute	Description
Name	LEGFRMDSCRPT
Datatype	string
Description	Indicates Leg Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CPTY_NAME_F

Attribute	Description
Name	CPTY_NAME_F

Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Limitsfrom

Attribute	**Description**
Name	Limitsfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	**Description**
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	**Description**
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UNEXPOSURE

Attribute	**Description**
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinfrom

Attribute	Description
Name	Walkinfrom

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Detalto

Attribute	Description
Name	Detalto
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

DEALREF

Attribute	**Description**
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

LGPRDCODE

Attribute	**Description**
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

LEGREF

Attribute	**Description**
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	

Attribute	Description
minOccurs	0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MSTLCOMPLETED

Attribute	Description
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PORTREF

Attribute	Description
Name	PORTREF

Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFOLIO

Attribute	**Description**
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	**Description**
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	**Description**
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NETCONSIDERATION

Attribute	**Description**
Name	NETCONSIDERATION

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PCY

Attribute	Description
Name	PCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYBRNTO

Attribute	Description
Name	PAYBRNTO
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACCTO

Attribute	Description
Name	PAYACCTO
Datatype	string
Description	Indicates Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACMP_WDRW

Attribute	Description
Name	ACMP_WDRW

Datatype	string
Description	Indicates Accompany Withdraw Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPFROM

Attribute	Description
Name	FRMTYPFROM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLOCTO

Attribute	Description
Name	SKLOCTO
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCTO

Attribute	Description

Name	SKACCTO
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPTO

Attribute	**Description**
Name	FRMTYPTO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BRKPKPDONE

Attribute	**Description**
Name	BRKPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGEPKPDONE

Attribute	**Description**
Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTREFERDONE

Attribute	**Description**

Name	INTREFERDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SETTLEPICKUPDONE

Attribute	**Description**
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TAXPICKUPDONE

Attribute	**Description**
Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MISPICKUPDONE

Attribute	**Description**
Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTYPROCESSED

Attribute	**Description**

Name	PARTYPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADVPICKUPDONE

Attribute	**Description**
Name	ADVPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NETCONSPROCESSED

Attribute	**Description**
Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DCONCOMPLETED

Attribute	**Description**
Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALBDONE

Attribute	**Description**

Name	CALBDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BLOKDONE

Attribute	Description
Name	BLOKDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLCDONE

Attribute	Description
Name	SKLCDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	Description

Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BRKID

Attribute	**Description**
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CLEANRISKLIMIT

Attribute	**Description**
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PSTLRISKLIMIT

Attribute	**Description**
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	**Description**

Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	**Description**
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	**Description**
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	**Description**
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	**Description**

Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	Description
Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	Description

Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

LEGREFNOTO

Attribute	**Description**
Name	LEGREFNOTO
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LEGDESCRPTN

Attribute	**Description**
Name	LEGDESCRPTN
Datatype	string
Description	Indicates Leg Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CPTY_NAME_T

Attribute	**Description**
Name	CPTY_NAME_T
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Limitsto

Attribute	**Description**

Name	Limitsto
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Walkinto

Attribute	Description
Name	Walkinto
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Dealmastera

Attribute	Description
Name	Dealmastera
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

Ytmmaster

Attribute	Description
Name	Ytmmaster
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	
	Restrictions / **Description**: maxLength / 16

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

Certificates

Attribute	Description
Name	Certificates
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

CERTNO

Attribute	Description
Name	CERTNO
Datatype	string
Description	Indicates Certificate Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CERTQT

Attribute	Description
Name	CERTQT
Datatype	decimal
Description	Indicates Certificate Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UNIT_NOM_QUOTE

Attribute	Description
Name	UNIT_NOM_QUOTE
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N

Dealmasterb

Attribute	Description

Name	Dealmasterb
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Contract

Attribute	Description
Name	Contract
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

SERIAL

Attribute	Description
Name	SERIAL
Datatype	string
Description	Indicates Serial
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UREF

Attribute	Description
Name	UREF
Datatype	string
Description	Indicates User Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	string
Description	Indicates Template Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CEC

Attribute	Description
Name	CEC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MDCODE

Attribute	Description
Name	MDCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LEVENTDT

Attribute	Description
Name	LEVENTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string
Description	Indicates Auto/Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FREFNO

Attribute	Description
Name	FREFNO
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RESPSTAT

Attribute	Description
Name	RESPSTAT
Datatype	string
Description	Indicates Response Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECUPDSTAT

Attribute	Description
Name	SECUPDSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STOPDT

Attribute	Description
Name	STOPDT
Datatype	String
Description	Indicates Stop Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIBCIF

Attribute	Description
Name	LIBCIF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SRC

Attribute	Description
Name	SRC
Datatype	string
Description	Indicates Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REFERCREF

Attribute	Description
Name	REFERCREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Multiref

Attribute	Description
Name	Multiref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	string
Description	Indicates Version Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	string
Description	Indicates Broker
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	string
Description	Indicates Consider For Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BKCCY

Attribute	Description
Name	BKCCY
Datatype	string
Description	Indicates Currency

Restrictions	

Restrictions	Description
maxLength	3

BKAMT

Attribute	Description
Name	BKAMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	decimal
Description	Indicates Status 1 - Liquidated 0 - Outstanding
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	string
Description	Indicates Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	string
Description	Indicates Broker Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	

Attribute	Description
minOccurs	0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component

Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SPREADDEFN

Attribute	Description

Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**

Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	**Description**
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	**Description**

Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

GENMSG

Attribute	Description
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COVERBY

Attribute	Description
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,C</td></tr></table>

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,N,H</td></tr></table>

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,U,O

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string
Description	Indicates Reimburse Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string
Description	Indicates Reimburse Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string
Description	Indicates Correspondent 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string
Description	Indicates Correspondent 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	Indicates Intermediary 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	Indicates Intermediary 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string
Description	Indicates Account with Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string
Description	Indicates Account with Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string
Description	Indicates Ordering Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string
Description	Indicates Ordering Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string
Description	Indicates Ordering Customer 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string
Description	Indicates Ordering Customer 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string
Description	Indicates Beneficiary Institution 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string
Description	Indicates Beneficiary Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string
Description	Indicates Ultimate Beneficiary 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string
Description	Indicates Ultimate Beneficiary 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	string
Description	Indicates For Cover 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	string
Description	Indicates For Cover 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	string
Description	Indicates For Cover 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string
Description	Indicates Counterparty Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGID

Attribute	Description
Name	AGID
Datatype	string
Description	Indicates Agreement Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	string
Description	Indicates Account with Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST5

Attribute	Description
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	string
Description	Indicates Correspondent 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	string

Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINST6

Attribute	Description
Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINSTCOVR6

Attribute	Description
Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	string

Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RCVRCORRS6

Attribute	Description
Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCWITHINST6

Attribute	Description
Name	ACCWITHINST6
Datatype	string

Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	string

Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	Description

Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / /ORDERRES/,,/BENEFRES/

REGREP3

Attribute	**Description**
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string

Description	Indicates Sender
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string

Description	Indicates Receiver Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal

Description	Indicates Sender Receiver Participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	Description

Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	**Description**

Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	**Description**
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description

Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	**Description**
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	**Description**

Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**

Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description

Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description

Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description

Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description

Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description

Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description

Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	**Description**
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	**Description**
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	**Description**
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	**Description**

Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description

Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description

Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description

Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description

Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string

Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string

Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	
	Restrictions / **Description**: maxLength / 10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 6

WAIVER

Attribute	Description

Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

Csvws-Contract-Event-Seq

Attribute	Description
Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPPRESS

Attribute	Description

Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRTYID

Attribute	**Description**
Name	PRTYID
Datatype	string
Description	Indicates Party Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PRTYNAME

Attribute	**Description**
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string

Description	Indicates Leg Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String

Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FCY_AMOUNT

Attribute	Description
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Csvws-Contract-Ovd

Attribute	Description
Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

OVDMSGS

Attribute	Description

Name	OVDMSGS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Cntdl

Attribute	Description
Name	Cntdl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	string
Description	Indicates Interest Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

CUMEX

Attribute	Description
Name	CUMEX
Datatype	string
Description	Indicates Cum/Ex Coupon

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

SIGNVL

Attribute	Description
Name	SIGNVL
Datatype	string
Description	Indicates Sign
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOTDY

Attribute	Description
Name	TOTDY
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

SIGNVL1

Attribute	Description
Name	SIGNVL1
Datatype	string
Description	Indicates Sign
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOTDY1

Attribute	Description
Name	TOTDY1
Datatype	string
Description	Indicates Total Amount In Payment Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DIntcn

Attribute	Description
Name	DIntcn
Datatype	
Description	Net consideration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CMPNTCCY

Attribute	Description
Name	CMPNTCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMNTCMPCCY

Attribute	Description
Name	AMNTCMPCCY
Datatype	decimal
Description	Indicates Amount in Component Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PYMNCCY

Attribute	Description
Name	PYMNCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPCY

Attribute	Description
Name	AMTPCY
Datatype	decimal
Description	Indicates Amount In Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SIGN

Attribute	Description
Name	SIGN
Datatype	string

Description	Indicates +/-
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Dlintr

Attribute	Description
Name	Dlintr
Datatype	
Description	Interest Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNTDSC

Attribute	Description
Name	CMPNTDSC
Datatype	string
Description	Indicates Component Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNTCRCY

Attribute	Description
Name	COMPNTCRCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMNTCMPCRCY

Attribute	Description
Name	AMNTCMPCRCY
Datatype	decimal
Description	Indicates Amount in Component Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMNCURCY

Attribute	Description
Name	PAYMNCURCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMONCURCY

Attribute	Description
Name	AMONCURCY
Datatype	decimal
Description	Indicates Amount In Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SIGN

Attribute	Description
Name	SIGN
Datatype	string

Description	Indicates +/-
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Csvwscnrt

Attribute	Description
Name	Csvwscnrt
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Svwmtchdl

Attribute	Description
Name	Svwmtchdl
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MTCHLREF

Attribute	Description
Name	MTCHLREF
Datatype	string
Description	Indicates Match Leg Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

STLDT

Attribute	Description
Name	STLDT
Datatype	String
Description	Indicates Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MTCHQTY

Attribute	Description
Name	MTCHQTY
Datatype	decimal
Description	Indicates Match Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Unrelmtch

Attribute	Description
Name	Unrelmtch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOTREM

Attribute	Description
Name	TOTREM
Datatype	decimal
Description	Indicates Total Remaining
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTMTCH

Attribute	Description
Name	TOTMTCH
Datatype	string
Description	Indicates Total Matched
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 0

TOTREQD

Attribute	Description
Name	TOTREQD
Datatype	string
Description	Indicates Total Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Lgrf

Attribute	Description
Name	Lgrf
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LATEVNTSQNO

Attribute	Description
Name	LATEVNTSQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LGDSCRPTN

Attribute	Description
Name	LGDSCRPTN
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

PORTFLID

Attribute	Description
Name	PORTFLID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Msgs

Attribute	Description
Name	Msgs
Datatype	
Description	Mesaages
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSGTP

Attribute	Description

Name	MSGTP
Datatype	string
Description	Indicates Advice Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PRTID

Attribute	Description
Name	PRTID
Datatype	string
Description	Indicates Party Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PRTNM

Attribute	Description
Name	PRTNM
Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS2

Attribute	Description

Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	string
Description	Indicates Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS6

Attribute	Description

Name	ADDRS6
Datatype	string
Description	Indicates Address 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDNL1

Attribute	Description
Name	ADDNL1
Datatype	string
Description	Indicates Additional Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDNL2

Attribute	Description
Name	ADDNL2
Datatype	string
Description	Indicates Additional Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDNL3

Attribute	Description
Name	ADDNL3
Datatype	string
Description	Indicates Additional Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADVCDSCRP

Attribute	Description

Name	ADVCDSCRP
Datatype	string
Description	Indicates Advice Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Partdtl

Attribute	**Description**
Name	Partdtl
Datatype	
Description	Party Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

VERSON

Attribute	**Description**
Name	VERSON
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRTYP

Attribute	**Description**
Name	PRTYP
Datatype	string
Description	Indicates Party Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ADDRESS1

Attribute	**Description**
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MSEGTP

Attribute	Description
Name	MSEGTP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADVICEDSCRPT

Attribute	Description
Name	ADVICEDSCRPT
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

2.30.2.SD-ReverseSecuritiesDeal-Req-IO-MSG.xsd

REVERSESECURITIESDEAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-IO

DEALREF

REVERSESECURITIESDEAL_IOPK_REQ

Attribute	Description

Name	REVERSESECURITIESDEAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ReverseSecuritiesDeal

Dealmaster-IO

Attribute	Description
Name	Dealmaster-IO
Datatype	
Description	

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

2.30.3.SD-ReverseSecuritiesDeal-Res-Full-MSG.xsd

REVERSESECURITIESDEAL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-Full

FACEDEAL

YTM

DISCOUNT

PREMIUM

ABSPREMIUM

ABSDISCOUNT

FORWDPL

ADJDEALPRC

ABSPRICE

INTDAYS

INTAMT

TRADEDT

AUTOMANDSTL

DSTLCOMPLETED

DSTLDATE

ACTUALDSTLDT

SE_TXNDATE

SPOTDT

SPOTPRCQT

SPOTPRCTYPE

SPOTINTVALDT

SPOTPRC

REPOINDICATOR

PARTRELEASEALLOWED

SECSTTLMENT

ISMAIND

DEALTYPE

AUTOMANUALFLAG

PRIORITY

TXNTYPE

CERTNOS

LIMITSTRACKINGREQD

RATETYPE

CORPACTIONTYPE

UNITS

EXERCISEFLAG

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

AUTHSTAT

TXNSTAT

DEALER

YIELD

CORPACTIONID

DLVRFREEPAY

RECVFREEPAY

REMARKS

LCYQTY

LCYPRC

BLOCK_DEALREFNO

BLOCKTYPE

BLOCKREFNO

ABSWHT

ORGDSTLDT

ORIGINALINTERESTAMOUNT

ORIGINALPRICE

BAREF

DEALTIME

PRD

BRN

DEALREF

CUMEXINDICATOR

BUYLEG

SELLLEG

RELDEALREFERENCE

VERSION

SECTYCD

SECURITYTYPE

SECURITYREFNO

SECTYSERIES

DCONREQUIRED

FREEPAY

MKTCD

PRCTYPE

DEALTYP

QUOTEBY

DEAL_QUANTITY

FACEVALPERUNIT

PRCQUOTE

INPUTPRC

PAYCCY

RATEPCYSCY

SCCY

INTVALDT

BROKERID

SECUTRIY_DESC

MARKETDESC

PRODUCTDESC

LGRFFRM

LGRFNTO

LATVERNO

MATURITY_DATE

FTYPE

Detalfrom

- *BRANCH*
- *DEALREF*
- *LGPRDCODE*
- *LEGREF*
- *LEGUSERREF*
- *VERSION*
- *EVENTCODE*
- *MSTLDT*
- *AUTOMSTL*
- *ORGMSTLDT*
- *MSTLCOMPLETED*
- *DEALER*
- *PORTREF*
- *PORTFOLIO*
- *POSITIONREFNO*

CPTY

NETCONSIDERATION

PCY

PAYBRN

PAYACC

ACCOMLODGE

SKLOC

SKACC

FRMTYPFROM

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESS

ADVPKPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

DESCRIPTION

LEGREFNOFROM

LEGFRMDSCRPT

CPTY_NAME_F

Limitsfrom

LEGREF

CPTY

UNEXPOSURE

TOTEXPOSURE

CLEANRISKLIMIT

PSTLRISKLIMIT

Walkinfrom

LEGREF

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Detalto

BRANCH

DEALREF

LGPRDCODE

LEGREF

LEGUSERREF

VERSION

EVENTCODE

MSTLDT

AUTOMSTL

ORGMSTLDT

MSTLCOMPLETED

DEALER

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRNTO

PAYACCTO

ACMP_WDRW

SKACC

FRMTYPFROM

SKLOCTO

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESSED

ADVPICKUPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

LEGREFNOTO

LEGDESCRPTN

CPTY_NAME_T

Limitsto

- *LEGREF*
- *CPTY*
- *UNEXPOSURE*
- *TOTEXPOSURE*
- *CLEANRISKLIMIT*
- *PSTLRISKLIMIT*

Walkinto

- *LEGREF*
- *WALKINNAME*
- *WALKINMEDIA*
- *ADDRLINE1*
- *ADDRLINE2*
- *ADDRLINE3*

ADDRLINE4

Dealmastera

DEALREF

Ytmmaster

DEALREF

EFFDT

YTM

Certificates

DEALREF

CERTNO

CERTQT

UNIT_NOM_QUOTE

Dealmasterb

DEALREF

Contract

SERIAL

ESN

UREF

LATVERNO

PRDCODE

CPTY

TEMPSTAT

CEC

MDCODE

UDSTAT

CONTCCY

LEVENTDT

XREF

AMFLAG

FREFNO

RESPSTAT

SECUPDSTAT

STOPDT

LIBCIF

SRC

REFERCREF

Multiref

VERNO

LEGREFNO

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Cntdl

CONTREFNO

INTDAYS

CUMEX

SIGNVL

TOTDY

SIGNVL1

TOTDY1

Dlntcn

COMP

CMPNTCCY

AMNTCMPCCY

PYMNCCY

RATE

AMTPCY

SIGN

Dlintr

CMPNTDSC

COMPNTCRCY

AMNTCMPCRCY

PAYMNCURCY

RATE

AMONCURCY

SIGN

Csvwscnrt

CONTREFNO

Svwmtchdl

MTCHLREF

STLDT

MTCHQTY

Unrelmtch

TOTREM

TOTMTCH

TOTREQD

Lgrf

LEGREFNO

LATEVNTSQNO

LGDSCRPTN

PORTFLID

Msgs

VRSN

MSGTP

PRTID

PRTNM

ADDRS1

ADDRS2

ADDRS3

ADDRS4

ADDRS5

ADDRS6

ADDNL1

ADDNL2

ADDNL3

ADVCDSCRP

Partdtl

VERSON

PRTYP

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

MSEGTP

ADVICEDSCRPT

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSESECURITIESDEAL_FSFS_RES

Attribute	Description
Name	REVERSESECURITIESDEAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Dealmaster-Full

Attribute	Description
Name	Dealmaster-Full
Datatype	
Description	

FACEDEAL

Attribute	Description
Name	FACEDEAL
Datatype	decimal
Description	Indicates Deal Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

YTM

Attribute	Description
Name	YTM
Datatype	decimal

Description	Indicates Yield To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISCOUNT

Attribute	**Description**
Name	DISCOUNT
Datatype	decimal
Description	Indicates Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREMIUM

Attribute	**Description**
Name	PREMIUM
Datatype	decimal
Description	Indicates Premium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ABSPREMIUM

Attribute	**Description**
Name	ABSPREMIUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ABSDISCOUNT

Attribute	**Description**
Name	ABSDISCOUNT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORWDPL

Attribute	Description
Name	FORWDPL
Datatype	decimal
Description	Indicates Forward P and L
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJDEALPRC

Attribute	Description
Name	ADJDEALPRC
Datatype	decimal
Description	Indicates Adjusted Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ABSPRICE

Attribute	Description
Name	ABSPRICE
Datatype	decimal
Description	Indicates Absolute Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTAMT

Attribute	Description
Name	INTAMT
Datatype	decimal
Description	Indicates Interest Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date

AUTOMANDSTL

Attribute	Description
Name	AUTOMANDSTL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DSTLCOMPLETED

Attribute	Description
Name	DSTLCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

DSTLDATE

Attribute	Description
Name	DSTLDATE
Datatype	String
Description	Indicates DSTL Date
Attribute	

Attribute	Description
minOccurs	0

ACTUALDSTLDT

Attribute	Description
Name	ACTUALDSTLDT
Datatype	String
Description	Indicates Actual DSTL Date
Attribute	

Attribute	Description
minOccurs	0

SE_TXNDATE

Attribute	Description
Name	SE_TXNDATE
Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

SPOTDT

Attribute	Description
Name	SPOTDT
Datatype	String
Description	Indicates Spot Date
Attribute	

Attribute	Description
minOccurs	0

SPOTPRCQT

Attribute	Description
Name	SPOTPRCQT
Datatype	string
Description	Indicates Price Quote
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SPOTPRCTYPE

Attribute	Description
Name	SPOTPRCTYPE
Datatype	string
Description	Indicates Interest Quote
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SPOTINTVALDT

Attribute	Description
Name	SPOTINTVALDT
Datatype	String
Description	Indicates Interest Value Date
Attribute	

Attribute	Description
minOccurs	0

SPOTPRC

Attribute	Description
Name	SPOTPRC
Datatype	decimal
Description	Indicates Spot Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REPOINDICATOR

Attribute	Description
Name	REPOINDICATOR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

PARTRELEASEALLOWED

Attribute	Description
Name	PARTRELEASEALLOWED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECSTTLMENT

Attribute	Description
Name	SECSTTLMENT
Datatype	string
Description	Indicates Settlement SKL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISMAIND

Attribute	Description
Name	ISMAIND
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type P - Primary S - Secondary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S

AUTOMANUALFLAG

Attribute	Description
Name	AUTOMANUALFLAG
Datatype	string
Description	Indicates Auto Processing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / HIGH,NORM,LOW

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	string
Description	Indicates Transaction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CERTNOS

Attribute	Description
Name	CERTNOS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

LIMITSTRACKINGREQD

Attribute	Description
Name	LIMITSTRACKINGREQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

CORPACTIONTYPE

Attribute	Description
Name	CORPACTIONTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

UNITS

Attribute	Description
Name	UNITS
Datatype	decimal
Description	Indicates Units
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXERCISEFLAG

Attribute	Description
Name	EXERCISEFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,A</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status A - Active C - Closed V - Reversed L - Liquidated H - Hold R - Reopened X - Cancelled/Expired
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C,V,L,H,R,X</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CORPACTIONID

Attribute	Description
Name	CORPACTIONID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DLVRFREEPAY

Attribute	Description
Name	DLVRFREEPAY
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P</td></tr></table>

RECVFREEPAY

Attribute	Description
Name	RECVFREEPAY
Datatype	string
Description	Indicates Receive F - Free P - Against Payment
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

LCYQTY

Attribute	Description
Name	LCYQTY
Datatype	decimal
Description	Indicates Local Currency Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYPRC

Attribute	Description
Name	LCYPRC
Datatype	decimal
Description	Indicates Price In Local Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BLOCK_DEALREFNO

Attribute	Description
Name	BLOCK_DEALREFNO
Datatype	string
Description	Indicates Block Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BLOCKTYPE

Attribute	Description
Name	BLOCKTYPE
Datatype	string
Description	Indicates Block Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BLOCKREFNO

Attribute	Description
Name	BLOCKREFNO
Datatype	string
Description	Indicates Block Refernce Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ABSWHT

Attribute	Description
Name	ABSWHT
Datatype	decimal
Description	Indicates T Bill Withholding Tax
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGDSTLDT

Attribute	Description
Name	ORGDSTLDT
Datatype	String
Description	Indicates Original DSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ORIGINALINTERESTAMOUNT

Attribute	Description
Name	ORIGINALINTERESTAMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ORIGINALPRICE

Attribute	Description
Name	ORIGINALPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BAREF

Attribute	Description
Name	BAREF
Datatype	string
Description	Indicates Placement/Loan Ref
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DEALTIME

Attribute	Description
Name	DEALTIME
Datatype	String
Description	Indicates Deal Input Time
Attribute	**Attribute** / **Description**: minOccurs / 0

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUMEXINDICATOR

Attribute	Description
Name	CUMEXINDICATOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BUYLEG

Attribute	Description
Name	BUYLEG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

SELLLEG

Attribute	Description
Name	SELLLEG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

RELDEALREFERENCE

Attribute	Description
Name	RELDEALREFERENCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECURITYTYPE

Attribute	Description
Name	SECURITYTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

SECURITYREFNO

Attribute	Description
Name	SECURITYREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

DCONREQUIRED

Attribute	Description
Name	DCONREQUIRED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FREEPAY

Attribute	Description
Name	FREEPAY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	

Restrictions	Description
maxLength	16

PRCTYPE

Attribute	Description
Name	PRCTYPE
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accured
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	string
Description	Indicates Option Type S - Spot F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,F

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N

DEAL_QUANTITY

Attribute	Description
Name	DEAL_QUANTITY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	

Restrictions	Description
totalDigits	22

FACEVALPERUNIT

Attribute	Description
Name	FACEVALPERUNIT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRCQUOTE

Attribute	Description
Name	PRCQUOTE
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price YTM - Yield To Maturity PRM - Premium or Discount PPM - %Premium/%Discount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	PRI,PPR

INPUTPRC

Attribute	Description
Name	INPUTPRC
Datatype	decimal
Description	Indicates Input Price
Restrictions	

Restrictions	Description
totalDigits	22

PAYCCY

Attribute	Description
Name	PAYCCY
Datatype	string
Description	Indicates Payment Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATEPCYSCY

Attribute	Description
Name	RATEPCYSCY
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCCY

Attribute	Description
Name	SCCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTVALDT

Attribute	Description
Name	INTVALDT
Datatype	String
Description	Indicates Interest Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BROKERID

Attribute	Description
Name	BROKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9

SECUTRIY_DESC

Attribute	Description
Name	SECUTRIY_DESC
Datatype	string
Description	Indicates Security Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MARKETDESC

Attribute	Description
Name	MARKETDESC
Datatype	string
Description	Indicates Market Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRODUCTDESC

Attribute	Description
Name	PRODUCTDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

LGRFFRM

Attribute	Description
Name	LGRFFRM
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

LGRFNTO

Attribute	Description
Name	LGRFNTO
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	String
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FTYPE

Attribute	Description
Name	FTYPE
Datatype	string
Description	Indicates File Type S - Script Based D - Dematerialized I - Immobilized G - SGL L - Combination
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / S,D,I,G,L

Detalfrom

Attribute	Description
Name	Detalfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LGPRDCODE

Attribute	Description
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	

Attribute	Description
minOccurs	0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	

Attribute	Description
minOccurs	0

MSTLCOMPLETED

Attribute	Description
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

PORTREF

Attribute	Description
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

POSITIONREFNO

Attribute	Description
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NETCONSIDERATION

Attribute	Description
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PCY

Attribute	Description
Name	PCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Accounts

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCOMLODGE

Attribute	Description
Name	ACCOMLODGE
Datatype	string
Description	Indicates Accommodate Lodge Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SKLOC

Attribute	Description
Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPFROM

Attribute	Description
Name	FRMTYPFROM
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKACCTO

Attribute	Description
Name	SKACCTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPTO

Attribute	Description
Name	FRMTYPTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BRKPKPDONE

Attribute	Description
Name	BRKPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGEPKPDONE

Attribute	Description
Name	CHARGEPKPDONE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTREFERDONE

Attribute	Description
Name	INTREFERDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETTLEPICKUPDONE

Attribute	Description
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAXPICKUPDONE

Attribute	Description
Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISPICKUPDONE

Attribute	Description
Name	MISPICKUPDONE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTYPROCESS

Attribute	Description
Name	PARTYPROCESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVPKPDONE

Attribute	Description
Name	ADVPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETCONSPROCESSED

Attribute	Description
Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DCONCOMPLETED

Attribute	Description
Name	DCONCOMPLETED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALBDONE

Attribute	Description
Name	CALBDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BLOKDONE

Attribute	Description
Name	BLOKDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKLCDONE

Attribute	Description
Name	SKLCDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string

Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	**Description**
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BRKID

Attribute	**Description**
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CLEANRISKLIMIT

Attribute	**Description**
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PSTLRISKLIMIT

Attribute	**Description**
Name	PSTLRISKLIMIT
Datatype	string

Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	Description
Name	ADDRLINE2

Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	Description
Name	PMTADVPROCESSED

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Safe Keeping Location Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LEGREFNOFROM

Attribute	Description
Name	LEGREFNOFROM
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LEGFRMDSCRPT

Attribute	Description

Name	LEGFRMDSCRPT
Datatype	string
Description	Indicates Leg Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CPTY_NAME_F

Attribute	**Description**
Name	CPTY_NAME_F
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Limitsfrom

Attribute	**Description**
Name	Limitsfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	**Description**
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	**Description**
Name	CPTY
Datatype	string
Description	Indicates Counterparty

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string

Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinfrom

Attribute	Description
Name	Walkinfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Detalto

Attribute	Description
Name	Detalto
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LGPRDCODE

Attribute	Description
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	
	Attribute / **Description**: minOccurs / 0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / A,M

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	
	Attribute / **Description**: minOccurs / 0

MSTLCOMPLETED

Attribute	Description
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

DEALER

Attribute	Description

Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PORTREF

Attribute	Description
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	Description
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	Description

Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NETCONSIDERATION

Attribute	**Description**
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PCY

Attribute	**Description**
Name	PCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYBRNTO

Attribute	**Description**
Name	PAYBRNTO
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACCTO

Attribute	**Description**

Name	PAYACCTO
Datatype	string
Description	Indicates Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACMP_WDRW

Attribute	**Description**
Name	ACMP_WDRW
Datatype	string
Description	Indicates Accompany Withdraw Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKACC

Attribute	**Description**
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPFROM

Attribute	**Description**
Name	FRMTYPFROM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLOCTO

Attribute	**Description**

Name	SKLOCTO
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCTO

Attribute	**Description**
Name	SKACCTO
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPTO

Attribute	**Description**
Name	FRMTYPTO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BRKPKPDONE

Attribute	**Description**
Name	BRKPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGEPKPDONE

Attribute	**Description**

Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTREFERDONE

Attribute	**Description**
Name	INTREFERDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SETTLEPICKUPDONE

Attribute	**Description**
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TAXPICKUPDONE

Attribute	**Description**
Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MISPICKUPDONE

Attribute	**Description**

Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTYPROCESSED

Attribute	**Description**
Name	PARTYPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADVPICKUPDONE

Attribute	**Description**
Name	ADVPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NETCONSPROCESSED

Attribute	**Description**
Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DCONCOMPLETED

Attribute	**Description**

Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALBDONE

Attribute	**Description**
Name	CALBDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BLOKDONE

Attribute	**Description**
Name	BLOKDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLCDONE

Attribute	**Description**
Name	SKLCDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UNEXPOSURE

Attribute	**Description**

Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	**Description**
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BRKID

Attribute	**Description**
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CLEANRISKLIMIT

Attribute	**Description**
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PSTLRISKLIMIT

Attribute	**Description**

Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	**Description**
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	**Description**
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	**Description**
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	**Description**

Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	**Description**
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	**Description**
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	**Description**
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	**Description**

Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

LEGREFNOTO

Attribute	**Description**
Name	LEGREFNOTO
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LEGDESCRPTN

Attribute	**Description**
Name	LEGDESCRPTN
Datatype	string
Description	Indicates Leg Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CPTY_NAME_T

Attribute	**Description**

Name	CPTY_NAME_T
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Limitsto

Attribute	Description
Name	Limitsto
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinto

Attribute	Description
Name	Walkinto

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Dealmastera

Attribute	Description
Name	Dealmastera
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

Ytmmaster

Attribute	Description
Name	Ytmmaster
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	**Restrictions** / **Description** maxLength / 16

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

Certificates

Attribute	Description
Name	Certificates
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

CERTNO

Attribute	Description
Name	CERTNO
Datatype	string
Description	Indicates Certificate Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CERTQT

Attribute	Description
Name	CERTQT
Datatype	decimal
Description	Indicates Certificate Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UNIT_NOM_QUOTE

Attribute	Description

Name	UNIT_NOM_QUOTE
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

Dealmasterb

Attribute	Description
Name	Dealmasterb
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Contract

Attribute	Description
Name	Contract
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SERIAL

Attribute	Description
Name	SERIAL
Datatype	string
Description	Indicates Serial
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UREF

Attribute	Description
Name	UREF
Datatype	string
Description	Indicates User Reference
Restrictions	**Restrictions** / **Description**: maxLength / 35

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	string
Description	Indicates Template Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CEC

Attribute	Description
Name	CEC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MDCODE

Attribute	Description
Name	MDCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LEVENTDT

Attribute	Description
Name	LEVENTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string

Description	Indicates Auto/Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FREFNO

Attribute	**Description**
Name	FREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RESPSTAT

Attribute	**Description**
Name	RESPSTAT
Datatype	string
Description	Indicates Response Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECUPDSTAT

Attribute	**Description**
Name	SECUPDSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STOPDT

Attribute	**Description**
Name	STOPDT
Datatype	String

Description	Indicates Stop Date
Attribute	**Attribute** / **Description**: minOccurs / 0

LIBCIF

Attribute	Description
Name	LIBCIF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SRC

Attribute	Description
Name	SRC
Datatype	string
Description	Indicates Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

REFERCREF

Attribute	Description
Name	REFERCREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Multiref

Attribute	Description
Name	Multiref
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VERNO

Attribute	Description
Name	VERNO
Datatype	string
Description	Indicates Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	string
Description	Indicates Broker
Restrictions	

Restrictions	Description
maxLength	9

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	string
Description	Indicates Consider For Discount Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BKCCY

Attribute	Description
Name	BKCCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BKAMT

Attribute	Description
Name	BKAMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	decimal
Description	Indicates Status 1 - Liquidated 0 - Outstanding
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	string
Description	Indicates Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	string
Description	Indicates Broker Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	**Attribute** / **Description**: minOccurs / 0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

Charge-Association

Attribute	Description

Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements

Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTSPREAD

Attribute	Description

Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	**Description**

Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	**Description**

Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COVERBY

Attribute	Description
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,C

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,,N,H

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,U,O

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string

Description	Indicates Reimburse Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string
Description	Indicates Reimburse Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string

Description	Indicates Correspondent 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string
Description	Indicates Correspondent 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string

Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string

Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string
Description	Indicates Account with Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string

Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string
Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string

Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string
Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string

Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string
Description	Indicates Beneficiary Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string

Description	Indicates Ultimate Beneficiary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string
Description	Indicates Ultimate Beneficiary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	string

Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	string
Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	string

Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	Description
Name	AGID
Datatype	string

Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5

Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

Attribute	Description
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	string
Description	Indicates Correspondent 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

ACC_DESC

Attribute	**Description**
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**

Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORDINST6

Attribute	**Description**
Name	ORDINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORDCUST6

Attribute	**Description**
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINST6

Attribute	**Description**
Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINSTCOVR6

Attribute	**Description**

Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	Description

Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	**Description**
Name	ACCWITHINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	**Description**
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	**Description**
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**

Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2

Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID

Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	Description
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	Description
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	34

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description

Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	**Description**

Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description

Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description

Name	COMPMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description

Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description

Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description

Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description

Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description

Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description

Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description

Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description

Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description

Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description

Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	**Description**
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description

Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-Event-Seq

Attribute	Description

Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	

Restrictions	Description
totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

DR_CR

Attribute	**Description**
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CODE

Attribute	**Description**
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DATE

Attribute	**Description**
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	**Description**
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	**Description**

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FCY_AMOUNT

Attribute	**Description**
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXG_RATE

Attribute	**Description**
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_AMOUNT

Attribute	**Description**
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Csvws-Contract-Ovd

Attribute	**Description**

Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Cntdl

Attribute	Description
Name	Cntdl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	string
Description	Indicates Interest Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

CUMEX

Attribute	Description
Name	CUMEX
Datatype	string
Description	Indicates Cum/Ex Coupon
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

SIGNVL

Attribute	Description
Name	SIGNVL
Datatype	string
Description	Indicates Sign
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

TOTDY

Attribute	Description
Name	TOTDY
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

SIGNVL1

Attribute	Description
Name	SIGNVL1
Datatype	string
Description	Indicates Sign
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

TOTDY1

Attribute	Description
Name	TOTDY1
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIntcn

Attribute	Description
Name	DIntcn
Datatype	
Description	Net consideration
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CMPNTCCY

Attribute	Description
Name	CMPNTCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

AMNTCMPCCY

Attribute	Description
Name	AMNTCMPCCY
Datatype	decimal
Description	Indicates Amount in Component Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PYMNCCY

Attribute	Description
Name	PYMNCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTPCY

Attribute	Description
Name	AMTPCY
Datatype	decimal
Description	Indicates Amount In Payment Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SIGN

Attribute	Description
Name	SIGN
Datatype	string
Description	Indicates +/-
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Dlintr

Attribute	Description
Name	Dlintr
Datatype	
Description	Interest Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNTDSC

Attribute	Description
Name	CMPNTDSC
Datatype	string
Description	Indicates Component Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNTCRCY

Attribute	Description
Name	COMPNTCRCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMNTCMPCRCY

Attribute	Description
Name	AMNTCMPCRCY
Datatype	decimal
Description	Indicates Amount in Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMNCURCY

Attribute	Description
Name	PAYMNCURCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMONCURCY

Attribute	Description
Name	AMONCURCY
Datatype	decimal

Description	Indicates Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGN

Attribute	Description
Name	SIGN
Datatype	string
Description	Indicates +/-
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Csvwscnrt

Attribute	Description
Name	Csvwscnrt
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Svwmtchdl

Attribute	Description
Name	Svwmtchdl
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MTCHLREF

Attribute	Description
Name	MTCHLREF
Datatype	string
Description	Indicates Match Leg Reference
Restrictions	

Restrictions	Description
maxLength	16

STLDT

Attribute	Description
Name	STLDT
Datatype	String
Description	Indicates Settlement Date
Attribute	

Attribute	Description
minOccurs	0

MTCHQTY

Attribute	Description
Name	MTCHQTY
Datatype	decimal
Description	Indicates Match Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Unrelmtch

Attribute	Description
Name	Unrelmtch
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

TOTREM

Attribute	Description
Name	TOTREM
Datatype	decimal
Description	Indicates Total Remaining

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTMTCH

Attribute	Description
Name	TOTMTCH
Datatype	string
Description	Indicates Total Matched
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

TOTREQD

Attribute	Description
Name	TOTREQD
Datatype	string
Description	Indicates Total Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Lgrf

Attribute	Description
Name	Lgrf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

LATEVNTSQNO

Attribute	Description
Name	LATEVNTSQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LGDSCRPTN

Attribute	Description
Name	LGDSCRPTN
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

PORTFLID

Attribute	Description
Name	PORTFLID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Msgs

Attribute	Description
Name	Msgs
Datatype	
Description	Mesaages
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MSGTP

Attribute	Description
Name	MSGTP
Datatype	string
Description	Indicates Advice Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PRTID

Attribute	Description
Name	PRTID
Datatype	string
Description	Indicates Party Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PRTNM

Attribute	Description
Name	PRTNM
Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	string
Description	Indicates Address 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS6

Attribute	Description
Name	ADDRS6
Datatype	string
Description	Indicates Address 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL1

Attribute	Description
Name	ADDNL1
Datatype	string
Description	Indicates Additional Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL2

Attribute	Description
Name	ADDNL2
Datatype	string
Description	Indicates Additional Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL3

Attribute	Description
Name	ADDNL3
Datatype	string
Description	Indicates Additional Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVCDSCRP

Attribute	Description
Name	ADVCDSCRP
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Partdtl

Attribute	Description
Name	Partdtl
Datatype	
Description	Party Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VERSON

Attribute	Description
Name	VERSON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string

Description	Indicates Party Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string

Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MSEGTP

Attribute	Description
Name	MSEGTP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADVICEDSCRPT

Attribute	Description
Name	ADVICEDSCRPT
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.30.4.SD-ReverseSecuritiesDeal-Res-PK-MSG.xsd

REVERSESECURITIESDEAL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-PK

DEALREF

Dealmaster-IO

DEALREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSESECURITIESDEAL_IOPK_RES

Attribute	Description
Name	REVERSESECURITIESDEAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Dealmaster-PK

Attribute	Description
Name	Dealmaster-PK
Datatype	
Description	

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

Dealmaster-IO

Attribute	Description
Name	Dealmaster-IO
Datatype	
Description	

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.31.RolloverSecuritiesDeal

2.31.1.SD-RolloverSecuritiesDeal-Req-Full-MSG.xsd

ROLLOVERSECURITIESDEAL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-Full

FACEDEAL

YTM

DISCOUNT

PREMIUM

ABSPREMIUM

ABSDISCOUNT

FORWDPL

ADJDEALPRC

ABSPRICE

INTDAYS

INTAMT

TRADEDT

AUTOMANDSTL

DSTLCOMPLETED

DSTLDATE

ACTUALDSTLDT

SE_TXNDATE

SPOTDT

SPOTPRCQT

SPOTPRCTYPE

SPOTINTVALDT

SPOTPRC

REPOINDICATOR

PARTRELEASEALLOWED

SECSTTLMENT

ISMAIND

DEALTYPE

AUTOMANUALFLAG

PRIORITY

TXNTYPE

CERTNOS

LIMITSTRACKINGREQD

RATETYPE

CORPACTIONTYPE

UNITS

EXERCISEFLAG

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

AUTHSTAT

TXNSTAT

DEALER

YIELD

CORPACTIONID

DLVRFREEPAY

RECVFREEPAY

REMARKS

LCYQTY

LCYPRC

BLOCK_DEALREFNO

BLOCKTYPE

BLOCKREFNO

ABSWHT

ORGDSTLDT

ORIGINALINTERESTAMOUNT

ORIGINALPRICE

BAREF

DEALTIME

PRD

BRN

DEALREF

CUMEXINDICATOR

BUYLEG

SELLLEG

RELDEALREFERENCE

VERSION

SECTYCD

SECURITYTYPE

SECURITYREFNO

SECTYSERIES

DCONREQUIRED

FREEPAY

MKTCD

PRCTYPE

DEALTYP

QUOTEBY

DEAL_QUANTITY

FACEVALPERUNIT

PRCQUOTE

INPUTPRC

PAYCCY

RATEPCYSCY

SCCY

INTVALDT

BROKERID

SECUTRIY_DESC

MARKETDESC

PRODUCTDESC

LGRFFRM

LGRFNTO

LATVERNO

MATURITY_DATE

FTYPE

Detalfrom

- *BRANCH*
- *DEALREF*
- *LGPRDCODE*

LEGREF

LEGUSERREF

VERSION

EVENTCODE

MSTLDT

AUTOMSTL

ORGMSTLDT

MSTLCOMPLETED

DEALER

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRN

PAYACC

ACCOMLODGE

SKLOC

SKACC

FRMTYPFROM

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESS

ADVPKPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

DESCRIPTION

LEGREFNOFROM

LEGFRMDSCRPT

CPTY_NAME_F

Limitsfrom

- *LEGREF*
- *CPTY*
- *UNEXPOSURE*
- *TOTEXPOSURE*
- *CLEANRISKLIMIT*
- *PSTLRISKLIMIT*

Walkinfrom

- *LEGREF*
- *WALKINNAME*

WALKINMEDIA

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Detalto

BRANCH

DEALREF

LGPRDCODE

LEGREF

LEGUSERREF

VERSION

EVENTCODE

MSTLDT

AUTOMSTL

ORGMSTLDT

MSTLCOMPLETED

DEALER

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRNTO

PAYACCTO

ACMP_WDRW

SKACC

FRMTYPFROM

SKLOCTO

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESSED

ADVPICKUPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

LEGREFNOTO

LEGDESCRPTN

CPTY_NAME_T

Limitsto

- *LEGREF*

CPTY

UNEXPOSURE

TOTEXPOSURE

CLEANRISKLIMIT

PSTLRISKLIMIT

Walkinto

LEGREF

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Dealmastera

DEALREF

Ytmmaster

DEALREF

EFFDT

YTM

Certificates

DEALREF

CERTNO

CERTQT

UNIT_NOM_QUOTE

Dealmasterb

DEALREF

Contract

SERIAL

ESN

UREF

LATVERNO

PRDCODE

CPTY

TEMPSTAT

CEC

MDCODE

UDSTAT

CONTCCY

LEVENTDT

XREF

AMFLAG

FREFNO

RESPSTAT

SECUPDSTAT

STOPDT

LIBCIF

SRC

REFERCREF

Multiref

VERNO

LEGREFNO

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*
- *OLD_MIS_CODE*
- *NEW_MIS_CODE*
- *CCY*

AMOUNT

EX_RATE

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Cntdl

CONTREFNO

INTDAYS

CUMEX

SIGNVL

TOTDY

SIGNVL1

TOTDY1

Dlntcn

COMP

CMPNTCCY

AMNTCMPCCY

PYMNCCY

RATE

AMTPCY

SIGN

Dlintr

CMPNTDSC

COMPNTCRCY

AMNTCMPCRCY

PAYMNCURCY

RATE

AMONCURCY

SIGN

Csvwscnrt

CONTREFNO

Svwmtchdl

MTCHLREF

STLDT

MTCHQTY

Unrelmtch

TOTREM

TOTMTCH

TOTREQD

Lgrf

LEGREFNO

LATEVNTSQNO

LGDSCRPTN

PORTFLID

Msgs

VRSN

MSGTP

PRTID

PRTNM

ADDRS1

ADDRS2

ADDRS3

ADDRS4

ADDRS5

ADDRS6

ADDNL1

ADDNL2

ADDNL3

ADVCDSCRP

Partdtl

VERSON

PRTYP

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

MSEGTP

ADVICEDSCRPT

TXNUDFDETAILS

FLDNAME

FLDVAL

ROLLOVERSECURITIESDEAL_FSFS_REQ

Attribute	Description
Name	ROLLOVERSECURITIESDEAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of RolloverSecuritiesDeal

Dealmaster-Full

Attribute	Description
Name	Dealmaster-Full
Datatype	
Description	

FACEDEAL

Attribute	Description
Name	FACEDEAL
Datatype	decimal
Description	Indicates Deal Nominal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCOUNT

Attribute	Description
Name	DISCOUNT
Datatype	decimal
Description	Indicates Discount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREMIUM

Attribute	Description
Name	PREMIUM
Datatype	decimal
Description	Indicates Premium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ABSPREMIUM

Attribute	Description
Name	ABSPREMIUM
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ABSDISCOUNT

Attribute	Description
Name	ABSDISCOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORWDPL

Attribute	Description
Name	FORWDPL
Datatype	decimal
Description	Indicates Forward P and L
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJDEALPRC

Attribute	Description
Name	ADJDEALPRC
Datatype	decimal
Description	Indicates Adjusted Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ABSPRICE

Attribute	Description
Name	ABSPRICE
Datatype	decimal
Description	Indicates Absolute Price

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTAMT

Attribute	Description
Name	INTAMT
Datatype	decimal
Description	Indicates Interest Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date

AUTOMANDSTL

Attribute	Description
Name	AUTOMANDSTL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DSTLCOMPLETED

Attribute	Description
Name	DSTLCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DSTLDATE

Attribute	Description
Name	DSTLDATE
Datatype	String
Description	Indicates DSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACTUALDSTLDT

Attribute	Description
Name	ACTUALDSTLDT
Datatype	String
Description	Indicates Actual DSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SE_TXNDATE

Attribute	Description
Name	SE_TXNDATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPOTDT

Attribute	Description
Name	SPOTDT
Datatype	String
Description	Indicates Spot Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPOTPRCQT

Attribute	Description
Name	SPOTPRCQT
Datatype	string
Description	Indicates Price Quote
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOTPRCTYPE

Attribute	Description
Name	SPOTPRCTYPE
Datatype	string
Description	Indicates Interest Quote
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPOTINTVALDT

Attribute	Description
Name	SPOTINTVALDT
Datatype	String
Description	Indicates Interest Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPOTPRC

Attribute	Description
Name	SPOTPRC
Datatype	decimal
Description	Indicates Spot Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPOINDICATOR

Attribute	Description
Name	REPOINDICATOR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PARTRELEASEALLOWED

Attribute	Description
Name	PARTRELEASEALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSTTLMENT

Attribute	Description
Name	SECSTTLMENT
Datatype	string
Description	Indicates Settlement SKL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISMAIND

Attribute	Description
Name	ISMAIND
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type P - Primary S - Secondary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S</td></tr></table>

AUTOMANUALFLAG

Attribute	Description
Name	AUTOMANUALFLAG
Datatype	string
Description	Indicates Auto Processing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>HIGH,NORM,LOW</td></tr></table>

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	string
Description	Indicates Transaction Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CERTNOS

Attribute	Description
Name	CERTNOS
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LIMITSTRACKINGREQD

Attribute	Description
Name	LIMITSTRACKINGREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

CORPACTIONTYPE

Attribute	Description
Name	CORPACTIONTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	decimal

Description	Indicates Units
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXERCISEFLAG

Attribute	**Description**
Name	EXERCISEFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERDTSTAMP

Attribute	**Description**
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	string

Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERDTSTAMP

Attribute	**Description**
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,A

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	string
Description	Indicates Status A - Active C - Closed V - Reversed L - Liquidated H - Hold R - Reopened X - Cancelled/Expired
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,V,L,H,R,X

DEALER

Attribute	**Description**

Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

YIELD

Attribute	**Description**
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CORPACTIONID

Attribute	**Description**
Name	CORPACTIONID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DLVRFREEPAY

Attribute	**Description**
Name	DLVRFREEPAY
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Restrictions	**Restrictions** / **Description**: enumeration / F,P

RECVFREEPAY

Attribute	**Description**
Name	RECVFREEPAY
Datatype	string
Description	Indicates Receive F - Free P - Against Payment

Restrictions	

Restrictions	Description
enumeration	F,P

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

LCYQTY

Attribute	Description
Name	LCYQTY
Datatype	decimal
Description	Indicates Local Currency Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCYPRC

Attribute	Description
Name	LCYPRC
Datatype	decimal
Description	Indicates Price In Local Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BLOCK_DEALREFNO

Attribute	Description
Name	BLOCK_DEALREFNO
Datatype	string
Description	Indicates Block Deal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BLOCKTYPE

Attribute	Description
Name	BLOCKTYPE
Datatype	string
Description	Indicates Block Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BLOCKREFNO

Attribute	Description
Name	BLOCKREFNO
Datatype	string
Description	Indicates Block Refernce Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ABSWHT

Attribute	Description
Name	ABSWHT
Datatype	decimal
Description	Indicates T Bill Withholding Tax
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORGDSTLDT

Attribute	Description
Name	ORGDSTLDT
Datatype	String
Description	Indicates Original DSTL Date
Attribute	

Attribute	Description
minOccurs	0

ORIGINALINTERESTAMOUNT

Attribute	Description
Name	ORIGINALINTERESTAMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGINALPRICE

Attribute	Description
Name	ORIGINALPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BAREF

Attribute	Description
Name	BAREF
Datatype	string
Description	Indicates Placement/Loan Ref
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DEALTIME

Attribute	Description
Name	DEALTIME
Datatype	String
Description	Indicates Deal Input Time
Attribute	**Attribute** / **Description**: minOccurs / 0

PRD

Attribute	Description
Name	PRD

Datatype	string
Description	Indicates Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUMEXINDICATOR

Attribute	Description
Name	CUMEXINDICATOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BUYLEG

Attribute	Description
Name	BUYLEG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 2

SELLLEG

Attribute	Description
Name	SELLLEG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

RELDEALREFERENCE

Attribute	Description
Name	RELDEALREFERENCE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECURITYTYPE

Attribute	Description
Name	SECURITYTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SECURITYREFNO

Attribute	Description
Name	SECURITYREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

DCONREQUIRED

Attribute	Description
Name	DCONREQUIRED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FREEPAY

Attribute	Description
Name	FREEPAY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRCTYPE

Attribute	Description
Name	PRCTYPE
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accured
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P</td></tr></table>

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	string
Description	Indicates Option Type S - Spot F - Forward
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,F</td></tr></table>

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string

Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

DEAL_QUANTITY

Attribute	Description
Name	DEAL_QUANTITY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FACEVALPERUNIT

Attribute	Description
Name	FACEVALPERUNIT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRCQUOTE

Attribute	Description
Name	PRCQUOTE
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price YTM - Yield To Maturity PRM - Premium or Discount PPM - %Premium/%Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRI,PPR

INPUTPRC

Attribute	Description
Name	INPUTPRC
Datatype	decimal
Description	Indicates Input Price

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PAYCCY

Attribute	Description
Name	PAYCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RATEPCYSCY

Attribute	Description
Name	RATEPCYSCY
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCCY

Attribute	Description
Name	SCCY
Datatype	string
Description	Indicates Security Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTVALDT

Attribute	Description
Name	INTVALDT
Datatype	String
Description	Indicates Interest Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BROKERID

Attribute	Description
Name	BROKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SECUTRIY_DESC

Attribute	Description
Name	SECUTRIY_DESC
Datatype	string
Description	Indicates Security Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MARKETDESC

Attribute	Description
Name	MARKETDESC
Datatype	string
Description	Indicates Market Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRODUCTDESC

Attribute	Description
Name	PRODUCTDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LGRFFRM

Attribute	Description
Name	LGRFFRM
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LGRFNTO

Attribute	Description
Name	LGRFNTO
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FTYPE

Attribute	Description
Name	FTYPE
Datatype	string

Description	Indicates File Type S - Script Based D - Dematerialized I - Immobilized G - SGL L - Combination
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,D,I,G,L

Detalfrom

Attribute	Description
Name	Detalfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LGPRDCODE

Attribute	Description
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MSTLCOMPLETED

Attribute	Description
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PORTREF

Attribute	Description
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	Description
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NETCONSIDERATION

Attribute	Description
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PCY

Attribute	Description
Name	PCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCOMLODGE

Attribute	Description
Name	ACCOMLODGE
Datatype	string
Description	Indicates Accommodate Lodge Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SKLOC

Attribute	Description
Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPFROM

Attribute	Description
Name	FRMTYPFROM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKACCTO

Attribute	Description
Name	SKACCTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPTO

Attribute	Description
Name	FRMTYPTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BRKPKPDONE

Attribute	Description
Name	BRKPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGEPKPDONE

Attribute	Description
Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTREFERDONE

Attribute	Description
Name	INTREFERDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETTLEPICKUPDONE

Attribute	Description
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAXPICKUPDONE

Attribute	Description
Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISPICKUPDONE

Attribute	Description
Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTYPROCESS

Attribute	Description
Name	PARTYPROCESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVPKPDONE

Attribute	Description
Name	ADVPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETCONSPROCESSED

Attribute	Description
Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DCONCOMPLETED

Attribute	Description
Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALBDONE

Attribute	Description
Name	CALBDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BLOKDONE

Attribute	Description
Name	BLOKDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKLCDONE

Attribute	Description
Name	SKLCDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

BRKID

Attribute	Description
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PMTADVPROCESSED

Attribute	Description
Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Safe Keeping Location Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LEGREFNOFROM

Attribute	Description
Name	LEGREFNOFROM
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LEGFRMDSCRPT

Attribute	Description
Name	LEGFRMDSCRPT
Datatype	string
Description	Indicates Leg Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CPTY_NAME_F

Attribute	Description
Name	CPTY_NAME_F
Datatype	string
Description	Indicates Counterparty Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Limitsfrom

Attribute	Description
Name	Limitsfrom
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string

Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UNEXPOSURE

Attribute	**Description**
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	**Description**
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CLEANRISKLIMIT

Attribute	**Description**
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMIT

Attribute	**Description**
Name	PSTLRISKLIMIT

Datatype	string
Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinfrom

Attribute	**Description**
Name	Walkinfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	**Description**
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

WALKINNAME

Attribute	**Description**
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	**Description**
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Detalto

Attribute	Description
Name	Detalto
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LGPRDCODE

Attribute	Description
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MSTLCOMPLETED

Attribute	Description
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALER

Attribute	Description

Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PORTREF

Attribute	Description
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	Description
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	Description

Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NETCONSIDERATION

Attribute	**Description**
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PCY

Attribute	**Description**
Name	PCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYBRNTO

Attribute	**Description**
Name	PAYBRNTO
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACCTO

Attribute	**Description**

Name	PAYACCTO
Datatype	string
Description	Indicates Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACMP_WDRW

Attribute	**Description**
Name	ACMP_WDRW
Datatype	string
Description	Indicates Accompany Withdraw Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKACC

Attribute	**Description**
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPFROM

Attribute	**Description**
Name	FRMTYPFROM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLOCTO

Attribute	**Description**

Name	SKLOCTO
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCTO

Attribute	Description
Name	SKACCTO
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPTO

Attribute	Description
Name	FRMTYPTO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BRKPKPDONE

Attribute	Description
Name	BRKPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGEPKPDONE

Attribute	Description

Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTREFERDONE

Attribute	Description
Name	INTREFERDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SETTLEPICKUPDONE

Attribute	Description
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TAXPICKUPDONE

Attribute	Description
Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MISPICKUPDONE

Attribute	Description

Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTYPROCESSED

Attribute	Description
Name	PARTYPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADVPICKUPDONE

Attribute	Description
Name	ADVPICKUPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NETCONSPROCESSED

Attribute	Description
Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DCONCOMPLETED

Attribute	Description

Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALBDONE

Attribute	**Description**
Name	CALBDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BLOKDONE

Attribute	**Description**
Name	BLOKDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLCDONE

Attribute	**Description**
Name	SKLCDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UNEXPOSURE

Attribute	**Description**

Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	**Description**
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BRKID

Attribute	**Description**
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CLEANRISKLIMIT

Attribute	**Description**
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PSTLRISKLIMIT

Attribute	**Description**

Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	**Description**
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	**Description**
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	**Description**
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	**Description**

Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	Description

Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

LEGREFNOTO

Attribute	**Description**
Name	LEGREFNOTO
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LEGDESCRPTN

Attribute	**Description**
Name	LEGDESCRPTN
Datatype	string
Description	Indicates Leg Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CPTY_NAME_T

Attribute	**Description**

Name	CPTY_NAME_T
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Limitsto

Attribute	Description
Name	Limitsto
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinto

Attribute	Description
Name	Walkinto

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Dealmastera

Attribute	Description
Name	Dealmastera
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

Ytmmaster

Attribute	Description
Name	Ytmmaster
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	**Restrictions** / **Description** maxLength / 16

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Certificates

Attribute	Description
Name	Certificates
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	
	Restrictions / **Description**: maxLength / 16

CERTNO

Attribute	Description
Name	CERTNO
Datatype	string
Description	Indicates Certificate Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

CERTQT

Attribute	Description
Name	CERTQT
Datatype	decimal
Description	Indicates Certificate Quantity
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

UNIT_NOM_QUOTE

Attribute	Description

Name	UNIT_NOM_QUOTE
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

Dealmasterb

Attribute	Description
Name	Dealmasterb
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Contract

Attribute	Description
Name	Contract
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SERIAL

Attribute	Description
Name	SERIAL
Datatype	string
Description	Indicates Serial
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UREF

Attribute	Description
Name	UREF
Datatype	string
Description	Indicates User Reference
Restrictions	

Restrictions	Description
maxLength	35

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	string
Description	Indicates Template Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CEC

Attribute	Description
Name	CEC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MDCODE

Attribute	Description
Name	MDCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LEVENTDT

Attribute	Description
Name	LEVENTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string

Description	Indicates Auto/Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FREFNO

Attribute	**Description**
Name	FREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RESPSTAT

Attribute	**Description**
Name	RESPSTAT
Datatype	string
Description	Indicates Response Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECUPDSTAT

Attribute	**Description**
Name	SECUPDSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STOPDT

Attribute	**Description**
Name	STOPDT
Datatype	String

Description	Indicates Stop Date
Attribute	**Attribute** / **Description**: minOccurs / 0

LIBCIF

Attribute	Description
Name	LIBCIF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SRC

Attribute	Description
Name	SRC
Datatype	string
Description	Indicates Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

REFERCREF

Attribute	Description
Name	REFERCREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Multiref

Attribute	Description
Name	Multiref
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VERNO

Attribute	Description
Name	VERNO
Datatype	string
Description	Indicates Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	string
Description	Indicates Broker
Restrictions	

Restrictions	Description
maxLength	9

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	string
Description	Indicates Consider For Discount Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BKCCY

Attribute	Description
Name	BKCCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BKAMT

Attribute	Description
Name	BKAMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	decimal
Description	Indicates Status 1 - Liquidated 0 - Outstanding
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	string
Description	Indicates Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	string
Description	Indicates Broker Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	

Attribute	Description
minOccurs	0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Charge-Association

Attribute	Description

Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements

Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTSPREAD

Attribute	Description

Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	**Description**

Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	**Description**

Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COVERBY

Attribute	Description
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,C

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,,N,H

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,B,D,M,X,V</td></tr></table>

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string

Description	Indicates Reimburse Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string
Description	Indicates Reimburse Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string

Description	Indicates Correspondent 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string
Description	Indicates Correspondent 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string

Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string

Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string
Description	Indicates Account with Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string

Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string
Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string

Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string
Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string

Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string
Description	Indicates Beneficiary Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string

Description	Indicates Ultimate Beneficiary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string
Description	Indicates Ultimate Beneficiary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	string

Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

Attribute	**Description**
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR3

Attribute	**Description**
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR4

Attribute	**Description**
Name	BENINSTCOVR4
Datatype	string
Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	**Description**
Name	BENINSTCOVR5
Datatype	string

Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	Description
Name	AGID
Datatype	string

Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5

Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

Attribute	**Description**
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY5

Attribute	**Description**
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST5

Attribute	**Description**
Name	REIMINST5
Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	**Description**
Name	RCORRS15

Datatype	string
Description	Indicates Correspondent 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST5

Attribute	**Description**
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST5

Attribute	**Description**
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN5

Attribute	**Description**
Name	ULTBEN5
Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRIND

Attribute	**Description**
Name	DRCRIND

Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

ACC_DESC

Attribute	**Description**
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**

Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINST6

Attribute	Description
Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINSTCOVR6

Attribute	Description

Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	Description

Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	**Description**
Name	ACCWITHINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	**Description**
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	**Description**
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**

Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2

Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID

Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	Description
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	Description
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	34

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description

Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	**Description**

Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description

Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description

Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description

Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description

Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description

Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description

Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description

Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description

Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description

Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description

Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description

Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description

Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	**Description**
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description

Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-Event-Seq

Attribute	Description

Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	

Restrictions	Description
totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FCY_AMOUNT

Attribute	**Description**
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXG_RATE

Attribute	**Description**
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_AMOUNT

Attribute	**Description**
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Csvws-Contract-Ovd

Attribute	**Description**

Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Cntdl

Attribute	Description
Name	Cntdl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	string
Description	Indicates Interest Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

CUMEX

Attribute	Description
Name	CUMEX
Datatype	string
Description	Indicates Cum/Ex Coupon
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SIGNVL

Attribute	Description
Name	SIGNVL
Datatype	string
Description	Indicates Sign
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOTDY

Attribute	Description
Name	TOTDY
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SIGNVL1

Attribute	Description
Name	SIGNVL1
Datatype	string
Description	Indicates Sign
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

TOTDY1

Attribute	Description
Name	TOTDY1
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIntcn

Attribute	Description
Name	DIntcn
Datatype	
Description	Net consideration
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CMPNTCCY

Attribute	Description
Name	CMPNTCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

AMNTCMPCCY

Attribute	Description
Name	AMNTCMPCCY
Datatype	decimal
Description	Indicates Amount in Component Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PYMNCCY

Attribute	Description
Name	PYMNCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTPCY

Attribute	Description
Name	AMTPCY
Datatype	decimal
Description	Indicates Amount In Payment Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SIGN

Attribute	Description
Name	SIGN
Datatype	string
Description	Indicates +/-
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Dlintr

Attribute	Description
Name	Dlintr
Datatype	
Description	Interest Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNTDSC

Attribute	Description
Name	CMPNTDSC
Datatype	string
Description	Indicates Component Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNTCRCY

Attribute	Description
Name	COMPNTCRCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMNTCMPCRCY

Attribute	Description
Name	AMNTCMPCRCY
Datatype	decimal
Description	Indicates Amount in Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMNCURCY

Attribute	Description
Name	PAYMNCURCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMONCURCY

Attribute	Description
Name	AMONCURCY
Datatype	decimal

Description	Indicates Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGN

Attribute	Description
Name	SIGN
Datatype	string
Description	Indicates +/-
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Csvwscnrt

Attribute	Description
Name	Csvwscnrt
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Svwmtchdl

Attribute	Description
Name	Svwmtchdl
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MTCHLREF

Attribute	Description
Name	MTCHLREF
Datatype	string
Description	Indicates Match Leg Reference
Restrictions	

Restrictions	Description
maxLength	16

STLDT

Attribute	Description
Name	STLDT
Datatype	String
Description	Indicates Settlement Date
Attribute	

Attribute	Description
minOccurs	0

MTCHQTY

Attribute	Description
Name	MTCHQTY
Datatype	decimal
Description	Indicates Match Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Unrelmtch

Attribute	Description
Name	Unrelmtch
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

TOTREM

Attribute	Description
Name	TOTREM
Datatype	decimal
Description	Indicates Total Remaining

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTMTCH

Attribute	Description
Name	TOTMTCH
Datatype	string
Description	Indicates Total Matched
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

TOTREQD

Attribute	Description
Name	TOTREQD
Datatype	string
Description	Indicates Total Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Lgrf

Attribute	Description
Name	Lgrf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

LATEVNTSQNO

Attribute	**Description**
Name	LATEVNTSQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LGDSCRPTN

Attribute	**Description**
Name	LGDSCRPTN
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

PORTFLID

Attribute	**Description**
Name	PORTFLID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Msgs

Attribute	**Description**
Name	Msgs
Datatype	
Description	Mesaages
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MSGTP

Attribute	Description
Name	MSGTP
Datatype	string
Description	Indicates Advice Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PRTID

Attribute	Description
Name	PRTID
Datatype	string
Description	Indicates Party Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PRTNM

Attribute	Description
Name	PRTNM
Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	string
Description	Indicates Address 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS6

Attribute	Description
Name	ADDRS6
Datatype	string
Description	Indicates Address 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL1

Attribute	Description
Name	ADDNL1
Datatype	string
Description	Indicates Additional Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL2

Attribute	Description
Name	ADDNL2
Datatype	string
Description	Indicates Additional Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL3

Attribute	Description
Name	ADDNL3
Datatype	string
Description	Indicates Additional Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVCDSCRP

Attribute	Description
Name	ADVCDSCRP
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Partdtl

Attribute	Description
Name	Partdtl
Datatype	
Description	Party Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VERSON

Attribute	Description
Name	VERSON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string

Description	Indicates Party Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string

Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MSEGTP

Attribute	Description
Name	MSEGTP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADVICEDSCRPT

Attribute	Description
Name	ADVICEDSCRPT
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

2.31.2.SD-RolloverSecuritiesDeal-Req-IO-MSG.xsd

ROLLOVERSECURITIESDEAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-IO

DEALREF

Brokerage

CONREFNO

Charges

LATEVNSEQNO

CONREFNO

Settlements

CONREFNO

LATEVNSEQNO

Misdetails

CONREFNO

Taxheadmaster

REFERENCE_NO

Csvws-Contract

LEGREFNO

Csvws-Contract-En

LEGREFNO

Cntdl

CONTREFNO

Csvwscnrt

CONTREFNO

Lgrf

LEGREFNO

TXNUDFDETAILS

FLDNAME

FLDVAL

Attribute	Description
Name	ROLLOVERSECURITIESDEAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of RolloverSecuritiesDeal

Dealmaster-IO

Attribute	Description
Name	Dealmaster-IO
Datatype	
Description	

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description

Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	**Attribute** / **Description**: minOccurs / 0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

REFERENCE_NO

Attribute	Description

Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Cntdl

Attribute	Description
Name	Cntdl

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Csvwscnrt

Attribute	Description
Name	Csvwscnrt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Lgrf

Attribute	Description
Name	Lgrf
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

2.31.3.SD-RolloverSecuritiesDeal-Res-Full-MSG.xsd

ROLLOVERSECURITIESDEAL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-Full

FACEDEAL

YTM

DISCOUNT

PREMIUM

ABSPREMIUM

ABSDISCOUNT

FORWDPL

ADJDEALPRC

ABSPRICE

INTDAYS

INTAMT

TRADEDT

AUTOMANDSTL

DSTLCOMPLETED

DSTLDATE

ACTUALDSTLDT

SE_TXNDATE

SPOTDT

SPOTPRCQT

SPOTPRCTYPE

SPOTINTVALDT

SPOTPRC

REPOINDICATOR

PARTRELEASEALLOWED

SECSTTLMENT

ISMAIND

DEALTYPE

AUTOMANUALFLAG

PRIORITY

TXNTYPE

CERTNOS

LIMITSTRACKINGREQD

RATETYPE

CORPACTIONTYPE

UNITS

EXERCISEFLAG

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

AUTHSTAT

TXNSTAT

DEALER

YIELD

CORPACTIONID

DLVRFREEPAY

RECVFREEPAY

REMARKS

LCYQTY

LCYPRC

BLOCK_DEALREFNO

BLOCKTYPE

BLOCKREFNO

ABSWHT

ORGDSTLDT

ORIGINALINTERESTAMOUNT

ORIGINALPRICE

BAREF

DEALTIME

PRD

BRN

DEALREF

CUMEXINDICATOR

BUYLEG

SELLLEG

RELDEALREFERENCE

VERSION

SECTYCD

SECURITYTYPE

SECURITYREFNO

SECTYSERIES

DCONREQUIRED

FREEPAY

MKTCD

PRCTYPE

DEALTYP

QUOTEBY

DEAL_QUANTITY

FACEVALPERUNIT

PRCQUOTE

INPUTPRC

PAYCCY

RATEPCYSCY

SCCY

INTVALDT

BROKERID

SECUTRIY_DESC

MARKETDESC

PRODUCTDESC

LGRFFRM

LGRFNTO

LATVERNO

MATURITY_DATE

FTYPE

Detalfrom

- *BRANCH*
- *DEALREF*
- *LGPRDCODE*
- *LEGREF*
- *LEGUSERREF*
- *VERSION*
- *EVENTCODE*
- *MSTLDT*
- *AUTOMSTL*
- *ORGMSTLDT*
- *MSTLCOMPLETED*
- *DEALER*

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRN

PAYACC

ACCOMLODGE

SKLOC

SKACC

FRMTYPFROM

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESS

ADVPKPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

DESCRIPTION

LEGREFNOFROM

LEGFRMDSCRPT

CPTY_NAME_F

Limitsfrom

LEGREF

CPTY

UNEXPOSURE

TOTEXPOSURE

CLEANRISKLIMIT

PSTLRISKLIMIT

Walkinfrom

LEGREF

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Detalto

BRANCH

DEALREF

LGPRDCODE

LEGREF

LEGUSERREF

VERSION

EVENTCODE

MSTLDT

AUTOMSTL

ORGMSTLDT

MSTLCOMPLETED

DEALER

PORTREF

PORTFOLIO

POSITIONREFNO

CPTY

NETCONSIDERATION

PCY

PAYBRNTO

PAYACCTO

ACMP_WDRW

SKACC

FRMTYPFROM

SKLOCTO

SKACCTO

FRMTYPTO

BRKPKPDONE

CHARGEPKPDONE

INTREFERDONE

SETTLEPICKUPDONE

TAXPICKUPDONE

MISPICKUPDONE

PARTYPROCESSED

ADVPICKUPDONE

NETCONSPROCESSED

DCONCOMPLETED

CALBDONE

BLOKDONE

SKLCDONE

UNEXPOSURE

TOTEXPOSURE

BRKID

CLEANRISKLIMIT

PSTLRISKLIMIT

WALKINNAME

WALKINMEDIA

ADDRLINE1

ADDRLINE2

FUNDREFNO

ADDRLINE3

ADDRLINE4

PMTADVPROCESSED

SUBSYSTEMSTAT

LEGREFNOTO

LEGDESCRPTN

CPTY_NAME_T

Limitsto

- *LEGREF*
- *CPTY*
- *UNEXPOSURE*
- *TOTEXPOSURE*
- *CLEANRISKLIMIT*
- *PSTLRISKLIMIT*

Walkinto

- *LEGREF*
- *WALKINNAME*
- *WALKINMEDIA*

ADDRLINE1

ADDRLINE2

ADDRLINE3

ADDRLINE4

Dealmastera

DEALREF

Ytmmaster

DEALREF

EFFDT

YTM

Certificates

DEALREF

CERTNO

CERTQT

UNIT_NOM_QUOTE

Dealmasterb

DEALREF

Contract

SERIAL

ESN

UREF

LATVERNO

PRDCODE

CPTY

TEMPSTAT

CEC

MDCODE

UDSTAT

CONTCCY

LEVENTDT

XREF

AMFLAG

FREFNO

RESPSTAT

SECUPDSTAT

STOPDT

LIBCIF

SRC

REFERCREF

Multiref

VERNO

LEGREFNO

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Cntdl

CONTREFNO

INTDAYS

CUMEX

SIGNVL

TOTDY

SIGNVL1

TOTDY1

Dlntcn

COMP

CMPNTCCY

AMNTCMPCCY

PYMNCCY

RATE

AMTPCY

SIGN

Dlintr

CMPNTDSC

COMPNTCRCY

AMNTCMPCRCY

PAYMNCURCY

RATE

AMONCURCY

SIGN

Csvwscnrt

CONTREFNO

Svwmtchdl

MTCHLREF

STLDT

MTCHQTY

Unrelmtch

TOTREM

TOTMTCH

TOTREQD

Lgrf

LEGREFNO

LATEVNTSQNO

LGDSCRPTN

PORTFLID

Msgs

VRSN

MSGTP

PRTID

PRTNM

ADDRS1

ADDRS2

ADDRS3

ADDRS4

ADDRS5

ADDRS6

ADDNL1

ADDNL2

ADDNL3

ADVCDSCRP

Partdtl

VERSON

PRTYP

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

MSEGTP

ADVICEDSCRPT

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

ROLLOVERSECURITIESDEAL_FSFS_RES

Attribute	Description
Name	ROLLOVERSECURITIESDEAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Dealmaster-Full

Attribute	Description
Name	Dealmaster-Full
Datatype	
Description	

FACEDEAL

Attribute	Description
Name	FACEDEAL
Datatype	decimal
Description	Indicates Deal Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISCOUNT

Attribute	Description
Name	DISCOUNT
Datatype	decimal
Description	Indicates Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREMIUM

Attribute	Description
Name	PREMIUM
Datatype	decimal
Description	Indicates Premium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ABSPREMIUM

Attribute	Description
Name	ABSPREMIUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ABSDISCOUNT

Attribute	Description
Name	ABSDISCOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORWDPL

Attribute	Description
Name	FORWDPL
Datatype	decimal
Description	Indicates Forward P and L
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJDEALPRC

Attribute	Description
Name	ADJDEALPRC
Datatype	decimal
Description	Indicates Adjusted Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ABSPRICE

Attribute	Description
Name	ABSPRICE
Datatype	decimal
Description	Indicates Absolute Price
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTAMT

Attribute	Description
Name	INTAMT
Datatype	decimal
Description	Indicates Interest Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date

AUTOMANDSTL

Attribute	Description
Name	AUTOMANDSTL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DSTLCOMPLETED

Attribute	Description

Name	DSTLCOMPLETED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DSTLDATE

Attribute	Description
Name	DSTLDATE
Datatype	String
Description	Indicates DSTL Date
Attribute	

Attribute	Description
minOccurs	0

ACTUALDSTLDT

Attribute	Description
Name	ACTUALDSTLDT
Datatype	String
Description	Indicates Actual DSTL Date
Attribute	

Attribute	Description
minOccurs	0

SE_TXNDATE

Attribute	Description
Name	SE_TXNDATE
Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

SPOTDT

Attribute	Description
Name	SPOTDT
Datatype	String
Description	Indicates Spot Date
Attribute	

Attribute	Description
minOccurs	0

SPOTPRCQT

Attribute	Description
Name	SPOTPRCQT

Datatype	string
Description	Indicates Price Quote
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SPOTPRCTYPE

Attribute	**Description**
Name	SPOTPRCTYPE
Datatype	string
Description	Indicates Interest Quote
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPOTINTVALDT

Attribute	**Description**
Name	SPOTINTVALDT
Datatype	String
Description	Indicates Interest Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SPOTPRC

Attribute	**Description**
Name	SPOTPRC
Datatype	decimal
Description	Indicates Spot Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REPOINDICATOR

Attribute	**Description**
Name	REPOINDICATOR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PARTRELEASEALLOWED

Attribute	Description
Name	PARTRELEASEALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSTTLMENT

Attribute	Description
Name	SECSTTLMENT
Datatype	string
Description	Indicates Settlement SKL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISMAIND

Attribute	Description
Name	ISMAIND
Datatype	string
Description	Indicates Conforms to ISMA Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	string
Description	Indicates Deal Type P - Primary S - Secondary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S</td></tr></table>

AUTOMANUALFLAG

Attribute	Description
Name	AUTOMANUALFLAG
Datatype	string
Description	Indicates Auto Processing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>HIGH,NORM,LOW</td></tr></table>

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	string
Description	Indicates Transaction Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CERTNOS

Attribute	Description
Name	CERTNOS
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LIMITSTRACKINGREQD

Attribute	Description
Name	LIMITSTRACKINGREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

CORPACTIONTYPE

Attribute	Description
Name	CORPACTIONTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	decimal

Description	Indicates Units
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXERCISEFLAG

Attribute	**Description**
Name	EXERCISEFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERDTSTAMP

Attribute	**Description**
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	string

Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERDTSTAMP

Attribute	**Description**
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,A

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	string
Description	Indicates Status A - Active C - Closed V - Reversed L - Liquidated H - Hold R - Reopened X - Cancelled/Expired
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,V,L,H,R,X

DEALER

Attribute	**Description**

Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

YIELD

Attribute	Description
Name	YIELD
Datatype	decimal
Description	Indicates Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CORPACTIONID

Attribute	Description
Name	CORPACTIONID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DLVRFREEPAY

Attribute	Description
Name	DLVRFREEPAY
Datatype	string
Description	Indicates Deliver F - Free P - Against Payment
Restrictions	**Restrictions** / **Description**: enumeration / F,P

RECVFREEPAY

Attribute	Description
Name	RECVFREEPAY
Datatype	string
Description	Indicates Receive F - Free P - Against Payment

Restrictions	

Restrictions	Description
enumeration	F,P

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

LCYQTY

Attribute	Description
Name	LCYQTY
Datatype	decimal
Description	Indicates Local Currency Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCYPRC

Attribute	Description
Name	LCYPRC
Datatype	decimal
Description	Indicates Price In Local Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BLOCK_DEALREFNO

Attribute	Description
Name	BLOCK_DEALREFNO
Datatype	string
Description	Indicates Block Deal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BLOCKTYPE

Attribute	Description
Name	BLOCKTYPE
Datatype	string
Description	Indicates Block Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BLOCKREFNO

Attribute	Description
Name	BLOCKREFNO
Datatype	string
Description	Indicates Block Refernce Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ABSWHT

Attribute	Description
Name	ABSWHT
Datatype	decimal
Description	Indicates T Bill Withholding Tax
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORGDSTLDT

Attribute	Description
Name	ORGDSTLDT
Datatype	String
Description	Indicates Original DSTL Date
Attribute	

Attribute	Description
minOccurs	0

ORIGINALINTERESTAMOUNT

Attribute	Description
Name	ORIGINALINTERESTAMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGINALPRICE

Attribute	Description
Name	ORIGINALPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BAREF

Attribute	Description
Name	BAREF
Datatype	string
Description	Indicates Placement/Loan Ref
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DEALTIME

Attribute	Description
Name	DEALTIME
Datatype	String
Description	Indicates Deal Input Time
Attribute	**Attribute** / **Description**: minOccurs / 0

PRD

Attribute	Description
Name	PRD

Datatype	string
Description	Indicates Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUMEXINDICATOR

Attribute	Description
Name	CUMEXINDICATOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BUYLEG

Attribute	Description
Name	BUYLEG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 2

SELLLEG

Attribute	Description
Name	SELLLEG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

RELDEALREFERENCE

Attribute	Description
Name	RELDEALREFERENCE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECURITYTYPE

Attribute	Description
Name	SECURITYTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SECURITYREFNO

Attribute	Description
Name	SECURITYREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

DCONREQUIRED

Attribute	Description
Name	DCONREQUIRED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FREEPAY

Attribute	Description
Name	FREEPAY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRCTYPE

Attribute	Description
Name	PRCTYPE
Datatype	string
Description	Indicates Interest F - Flat P - Plus Accured
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	string
Description	Indicates Option Type S - Spot F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,F

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string

Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

DEAL_QUANTITY

Attribute	Description
Name	DEAL_QUANTITY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FACEVALPERUNIT

Attribute	Description
Name	FACEVALPERUNIT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRCQUOTE

Attribute	Description
Name	PRCQUOTE
Datatype	string
Description	Indicates Price Quote PRI - Price PPR - Percentage Price YTM - Yield To Maturity PRM - Premium or Discount PPM - %Premium/%Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRI,PPR

INPUTPRC

Attribute	Description
Name	INPUTPRC
Datatype	decimal
Description	Indicates Input Price

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYCCY

Attribute	Description
Name	PAYCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATEPCYSCY

Attribute	Description
Name	RATEPCYSCY
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCCY

Attribute	Description
Name	SCCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTVALDT

Attribute	Description
Name	INTVALDT
Datatype	String
Description	Indicates Interest Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BROKERID

Attribute	Description
Name	BROKERID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SECUTRIY_DESC

Attribute	Description
Name	SECUTRIY_DESC
Datatype	string
Description	Indicates Security Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MARKETDESC

Attribute	Description
Name	MARKETDESC
Datatype	string
Description	Indicates Market Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PRODUCTDESC

Attribute	Description
Name	PRODUCTDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LGRFFRM

Attribute	Description
Name	LGRFFRM
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LGRFNTO

Attribute	Description
Name	LGRFNTO
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FTYPE

Attribute	Description
Name	FTYPE
Datatype	string

Description	Indicates File Type S - Script Based D - Dematerialized I - Immobilized G - SGL L - Combination
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,D,I,G,L

Detalfrom

Attribute	Description
Name	Detalfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LGPRDCODE

Attribute	Description
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MSTLCOMPLETED

Attribute	Description
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PORTREF

Attribute	Description
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	Description
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NETCONSIDERATION

Attribute	Description
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PCY

Attribute	Description
Name	PCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCOMLODGE

Attribute	Description
Name	ACCOMLODGE
Datatype	string
Description	Indicates Accommodate Lodge Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SKLOC

Attribute	Description
Name	SKLOC
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPFROM

Attribute	Description
Name	FRMTYPFROM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKACCTO

Attribute	Description
Name	SKACCTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYPTO

Attribute	Description
Name	FRMTYPTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BRKPKPDONE

Attribute	Description
Name	BRKPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGEPKPDONE

Attribute	Description
Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTREFERDONE

Attribute	Description
Name	INTREFERDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETTLEPICKUPDONE

Attribute	Description
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAXPICKUPDONE

Attribute	Description
Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISPICKUPDONE

Attribute	Description
Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTYPROCESS

Attribute	Description
Name	PARTYPROCESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVPKPDONE

Attribute	Description
Name	ADVPKPDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETCONSPROCESSED

Attribute	Description
Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DCONCOMPLETED

Attribute	Description
Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALBDONE

Attribute	Description
Name	CALBDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BLOKDONE

Attribute	Description
Name	BLOKDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SKLCDONE

Attribute	Description
Name	SKLCDONE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

BRKID

Attribute	Description
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PMTADVPROCESSED

Attribute	Description
Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Safe Keeping Location Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LEGREFNOFROM

Attribute	Description
Name	LEGREFNOFROM
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LEGFRMDSCRPT

Attribute	Description
Name	LEGFRMDSCRPT
Datatype	string
Description	Indicates Leg Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CPTY_NAME_F

Attribute	Description
Name	CPTY_NAME_F
Datatype	string
Description	Indicates Counterparty Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Limitsfrom

Attribute	Description
Name	Limitsfrom
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string

Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UNEXPOSURE

Attribute	**Description**
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	**Description**
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CLEANRISKLIMIT

Attribute	**Description**
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMIT

Attribute	**Description**
Name	PSTLRISKLIMIT

Datatype	string
Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinfrom

Attribute	**Description**
Name	Walkinfrom
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	**Description**
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

WALKINNAME

Attribute	**Description**
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	**Description**
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Detalto

Attribute	Description
Name	Detalto
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LGPRDCODE

Attribute	Description
Name	LGPRDCODE
Datatype	string
Description	Indicates Leg Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LEGUSERREF

Attribute	Description
Name	LEGUSERREF
Datatype	string
Description	Indicates User Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	String
Description	Indicates Money Settlement Date
Attribute	
	Attribute / **Description**: minOccurs / 0

AUTOMSTL

Attribute	Description
Name	AUTOMSTL
Datatype	string
Description	Indicates Auto MSTL A - on M - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / A,M

ORGMSTLDT

Attribute	Description
Name	ORGMSTLDT
Datatype	String
Description	Indicates Actual MSTL Date
Attribute	
	Attribute / **Description**: minOccurs / 0

MSTLCOMPLETED

Attribute	Description
Name	MSTLCOMPLETED
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

DEALER

Attribute	Description

Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PORTREF

Attribute	Description
Name	PORTREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITIONREFNO

Attribute	Description
Name	POSITIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	Description

Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NETCONSIDERATION

Attribute	**Description**
Name	NETCONSIDERATION
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PCY

Attribute	**Description**
Name	PCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYBRNTO

Attribute	**Description**
Name	PAYBRNTO
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PAYACCTO

Attribute	**Description**

Name	PAYACCTO
Datatype	string
Description	Indicates Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACMP_WDRW

Attribute	**Description**
Name	ACMP_WDRW
Datatype	string
Description	Indicates Accompany Withdraw Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SKACC

Attribute	**Description**
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPFROM

Attribute	**Description**
Name	FRMTYPFROM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLOCTO

Attribute	**Description**

Name	SKLOCTO
Datatype	string
Description	Indicates Safe Keeping Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCTO

Attribute	**Description**
Name	SKACCTO
Datatype	string
Description	Indicates Safe Keeping Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYPTO

Attribute	**Description**
Name	FRMTYPTO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BRKPKPDONE

Attribute	**Description**
Name	BRKPKPDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGEPKPDONE

Attribute	**Description**

Name	CHARGEPKPDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

INTREFERDONE

Attribute	Description
Name	INTREFERDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SETTLEPICKUPDONE

Attribute	Description
Name	SETTLEPICKUPDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TAXPICKUPDONE

Attribute	Description
Name	TAXPICKUPDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MISPICKUPDONE

Attribute	Description

Name	MISPICKUPDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PARTYPROCESSED

Attribute	Description
Name	PARTYPROCESSED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ADVPICKUPDONE

Attribute	Description
Name	ADVPICKUPDONE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

NETCONSPROCESSED

Attribute	Description
Name	NETCONSPROCESSED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DCONCOMPLETED

Attribute	Description

Name	DCONCOMPLETED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALBDONE

Attribute	**Description**
Name	CALBDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BLOKDONE

Attribute	**Description**
Name	BLOKDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SKLCDONE

Attribute	**Description**
Name	SKLCDONE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UNEXPOSURE

Attribute	**Description**

Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	**Description**
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BRKID

Attribute	**Description**
Name	BRKID
Datatype	string
Description	Indicates Broker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CLEANRISKLIMIT

Attribute	**Description**
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PSTLRISKLIMIT

Attribute	**Description**

Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WALKINNAME

Attribute	**Description**
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WALKINMEDIA

Attribute	**Description**
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADDRLINE1

Attribute	**Description**
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE2

Attribute	**Description**

Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FUNDREFNO

Attribute	**Description**
Name	FUNDREFNO
Datatype	string
Description	Indicates Fund Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADDRLINE3

Attribute	**Description**
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRLINE4

Attribute	**Description**
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PMTADVPROCESSED

Attribute	**Description**

Name	PMTADVPROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

LEGREFNOTO

Attribute	**Description**
Name	LEGREFNOTO
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LEGDESCRPTN

Attribute	**Description**
Name	LEGDESCRPTN
Datatype	string
Description	Indicates Leg Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CPTY_NAME_T

Attribute	**Description**

Name	CPTY_NAME_T
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Limitsto

Attribute	Description
Name	Limitsto
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UNEXPOSURE

Attribute	Description
Name	UNEXPOSURE
Datatype	string
Description	Indicates Undelivered

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOTEXPOSURE

Attribute	Description
Name	TOTEXPOSURE
Datatype	string
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CLEANRISKLIMIT

Attribute	Description
Name	CLEANRISKLIMIT
Datatype	string
Description	Indicates Track Clean Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PSTLRISKLIMIT

Attribute	Description
Name	PSTLRISKLIMIT
Datatype	string
Description	Indicates Track Pre Settlement Risk Limit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Walkinto

Attribute	Description
Name	Walkinto

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREF

Attribute	Description
Name	LEGREF
Datatype	string
Description	Indicates Leg Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

WALKINNAME

Attribute	Description
Name	WALKINNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

WALKINMEDIA

Attribute	Description
Name	WALKINMEDIA
Datatype	string
Description	Indicates Media
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

ADDRLINE1

Attribute	Description
Name	ADDRLINE1
Datatype	string
Description	Indicates Address Line 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE2

Attribute	Description
Name	ADDRLINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE3

Attribute	Description
Name	ADDRLINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRLINE4

Attribute	Description
Name	ADDRLINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Dealmastera

Attribute	Description
Name	Dealmastera
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Ytmmaster

Attribute	Description
Name	Ytmmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

YTM

Attribute	Description
Name	YTM
Datatype	decimal
Description	Indicates Yield To Maturity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Certificates

Attribute	Description
Name	Certificates
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	
	Restrictions / **Description**: maxLength / 16

CERTNO

Attribute	Description
Name	CERTNO
Datatype	string
Description	Indicates Certificate Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

CERTQT

Attribute	Description
Name	CERTQT
Datatype	decimal
Description	Indicates Certificate Quantity
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

UNIT_NOM_QUOTE

Attribute	Description

Name	UNIT_NOM_QUOTE
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

Dealmasterb

Attribute	Description
Name	Dealmasterb
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Contract

Attribute	Description
Name	Contract
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SERIAL

Attribute	Description
Name	SERIAL
Datatype	string
Description	Indicates Serial
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UREF

Attribute	Description
Name	UREF
Datatype	string
Description	Indicates User Reference
Restrictions	**Restrictions** / **Description**: maxLength / 35

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	string
Description	Indicates Template Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CEC

Attribute	Description
Name	CEC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MDCODE

Attribute	Description
Name	MDCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LEVENTDT

Attribute	Description
Name	LEVENTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string

Description	Indicates Auto/Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FREFNO

Attribute	**Description**
Name	FREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RESPSTAT

Attribute	**Description**
Name	RESPSTAT
Datatype	string
Description	Indicates Response Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECUPDSTAT

Attribute	**Description**
Name	SECUPDSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STOPDT

Attribute	**Description**
Name	STOPDT
Datatype	String

Description	Indicates Stop Date
Attribute	**Attribute** / **Description**: minOccurs / 0

LIBCIF

Attribute	Description
Name	LIBCIF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SRC

Attribute	Description
Name	SRC
Datatype	string
Description	Indicates Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

REFERCREF

Attribute	Description
Name	REFERCREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Multiref

Attribute	Description
Name	Multiref
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VERNO

Attribute	Description
Name	VERNO
Datatype	string
Description	Indicates Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	string
Description	Indicates Broker
Restrictions	

Restrictions	Description
maxLength	9

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	string
Description	Indicates Consider For Discount Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BKCCY

Attribute	Description
Name	BKCCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BKAMT

Attribute	Description
Name	BKAMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	decimal
Description	Indicates Status 1 - Liquidated 0 - Outstanding
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	string
Description	Indicates Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	string
Description	Indicates Broker Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	**Attribute** / **Description**: minOccurs / 0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

Charge-Association

Attribute	Description

Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements

Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTSPREAD

Attribute	Description

Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	**Description**

Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	**Description**

Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COVERBY

Attribute	Description
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,C

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,,N,H

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,B,D,M,X,V</td></tr></table>

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string

Description	Indicates Reimburse Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string
Description	Indicates Reimburse Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string

Description	Indicates Correspondent 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string
Description	Indicates Correspondent 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string

Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string

Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string
Description	Indicates Account with Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string

Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string
Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string

Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string
Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string

Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string
Description	Indicates Beneficiary Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string

Description	Indicates Ultimate Beneficiary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string
Description	Indicates Ultimate Beneficiary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	string

Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

Attribute	**Description**
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR3

Attribute	**Description**
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR4

Attribute	**Description**
Name	BENINSTCOVR4
Datatype	string
Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	**Description**
Name	BENINSTCOVR5
Datatype	string

Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	Description
Name	AGID
Datatype	string

Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5

Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

Attribute	**Description**
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY5

Attribute	**Description**
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST5

Attribute	**Description**
Name	REIMINST5
Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	**Description**
Name	RCORRS15

Datatype	string
Description	Indicates Correspondent 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

ACC_DESC

Attribute	**Description**
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**

Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BENINST6

Attribute	Description
Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BENINSTCOVR6

Attribute	Description

Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	**Description**
Name	ULTBEN6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	**Description**
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	**Description**
Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	**Description**

Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	**Description**
Name	ACCWITHINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	**Description**
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	**Description**
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**

Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2

Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID

Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	Description
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	Description
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	34

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description

Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description

Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	**Description**
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**

Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	**Description**

Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description

Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description

Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description

Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description

Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description

Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description

Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description

Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description

Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description

Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description

Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description

Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	**Description**
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description

Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Appln

Attribute	**Description**
Name	Appln
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRRATESN

Attribute	**Description**
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-Event-Seq

Attribute	Description

Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	

Restrictions	Description
totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FCY_AMOUNT

Attribute	**Description**
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXG_RATE

Attribute	**Description**
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_AMOUNT

Attribute	**Description**
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Csvws-Contract-Ovd

Attribute	**Description**

Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Cntdl

Attribute	Description
Name	Cntdl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTDAYS

Attribute	Description
Name	INTDAYS
Datatype	string
Description	Indicates Interest Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

CUMEX

Attribute	Description
Name	CUMEX
Datatype	string
Description	Indicates Cum/Ex Coupon
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SIGNVL

Attribute	Description
Name	SIGNVL
Datatype	string
Description	Indicates Sign
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOTDY

Attribute	Description
Name	TOTDY
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SIGNVL1

Attribute	Description
Name	SIGNVL1
Datatype	string
Description	Indicates Sign
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOTDY1

Attribute	Description
Name	TOTDY1
Datatype	string
Description	Indicates Total Amount In Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DIntcn

Attribute	Description
Name	DIntcn
Datatype	
Description	Net consideration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CMPNTCCY

Attribute	Description
Name	CMPNTCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

AMNTCMPCCY

Attribute	Description
Name	AMNTCMPCCY
Datatype	decimal
Description	Indicates Amount in Component Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PYMNCCY

Attribute	Description
Name	PYMNCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTPCY

Attribute	Description
Name	AMTPCY
Datatype	decimal
Description	Indicates Amount In Payment Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SIGN

Attribute	Description
Name	SIGN
Datatype	string
Description	Indicates +/-
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Dlintr

Attribute	Description
Name	Dlintr
Datatype	
Description	Interest Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNTDSC

Attribute	Description
Name	CMPNTDSC
Datatype	string
Description	Indicates Component Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNTCRCY

Attribute	Description
Name	COMPNTCRCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMNTCMPCRCY

Attribute	Description
Name	AMNTCMPCRCY
Datatype	decimal
Description	Indicates Amount in Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMNCURCY

Attribute	Description
Name	PAYMNCURCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMONCURCY

Attribute	Description
Name	AMONCURCY
Datatype	decimal

Description	Indicates Amount In Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGN

Attribute	Description
Name	SIGN
Datatype	string
Description	Indicates +/-
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Csvwscnrt

Attribute	Description
Name	Csvwscnrt
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Svwmtchdl

Attribute	Description
Name	Svwmtchdl
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MTCHLREF

Attribute	Description
Name	MTCHLREF
Datatype	string
Description	Indicates Match Leg Reference
Restrictions	

Restrictions	Description
maxLength	16

STLDT

Attribute	Description
Name	STLDT
Datatype	String
Description	Indicates Settlement Date
Attribute	

Attribute	Description
minOccurs	0

MTCHQTY

Attribute	Description
Name	MTCHQTY
Datatype	decimal
Description	Indicates Match Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Unrelmtch

Attribute	Description
Name	Unrelmtch
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

TOTREM

Attribute	Description
Name	TOTREM
Datatype	decimal
Description	Indicates Total Remaining

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTMTCH

Attribute	Description
Name	TOTMTCH
Datatype	string
Description	Indicates Total Matched
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

TOTREQD

Attribute	Description
Name	TOTREQD
Datatype	string
Description	Indicates Total Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Lgrf

Attribute	Description
Name	Lgrf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

LATEVNTSQNO

Attribute	Description
Name	LATEVNTSQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LGDSCRPTN

Attribute	Description
Name	LGDSCRPTN
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

PORTFLID

Attribute	Description
Name	PORTFLID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Msgs

Attribute	Description
Name	Msgs
Datatype	
Description	Mesaages
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VRSN

Attribute	Description
Name	VRSN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MSGTP

Attribute	Description
Name	MSGTP
Datatype	string
Description	Indicates Advice Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PRTID

Attribute	Description
Name	PRTID
Datatype	string
Description	Indicates Party Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PRTNM

Attribute	Description
Name	PRTNM
Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	string
Description	Indicates Address 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS6

Attribute	Description
Name	ADDRS6
Datatype	string
Description	Indicates Address 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL1

Attribute	Description
Name	ADDNL1
Datatype	string
Description	Indicates Additional Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL2

Attribute	Description
Name	ADDNL2
Datatype	string
Description	Indicates Additional Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDNL3

Attribute	Description
Name	ADDNL3
Datatype	string
Description	Indicates Additional Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVCDSCRP

Attribute	Description
Name	ADVCDSCRP
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Partdtl

Attribute	Description
Name	Partdtl
Datatype	
Description	Party Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VERSON

Attribute	Description
Name	VERSON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string

Description	Indicates Party Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string

Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MSEGTP

Attribute	Description
Name	MSEGTP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ADVICEDSCRPT

Attribute	Description
Name	ADVICEDSCRPT
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.31.4.SD-RolloverSecuritiesDeal-Res-PK-MSG.xsd

ROLLOVERSECURITIESDEAL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dealmaster-PK

DEALREF

Dealmaster-IO

DEALREF

Brokerage

CONREFNO

Charges

LATEVNSEQNO

CONREFNO

Settlements

CONREFNO

LATEVNSEQNO

Misdetails

CONREFNO

Taxheadmaster

REFERENCE_NO

Csvws-Contract

LEGREFNO

Csvws-Contract-En

LEGREFNO

Cntdl

CONTREFNO

Csvwscnrt

CONTREFNO

Lgrf

LEGREFNO

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

ROLLOVERSECURITIESDEAL_IOPK_RES

Attribute	Description
Name	ROLLOVERSECURITIESDEAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Dealmaster-PK

Attribute	Description
Name	Dealmaster-PK
Datatype	
Description	

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

Dealmaster-IO

Attribute	Description
Name	Dealmaster-IO
Datatype	
Description	

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference
Restrictions	

Restrictions	Description
maxLength	16

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description

Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Cntdl

Attribute	Description
Name	Cntdl
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	Indicates Leg Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Csvwscnrt

Attribute	Description
Name	Csvwscnrt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Lgrf

Attribute	Description
Name	Lgrf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.32.AuthorizeSEMarketCode

2.32.1.SE-AuthorizeSEMarketCode-Req-Full-MSG.xsd

AUTHORIZESEMARKETCODE_FSFS_REQ

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *Smm-Full*
  - *MKTCAT*
  - *RNVPRD*
  - *ANNLMTHD*
  - *BDCN*
  - *BDCD*
  - *TDCN*
  - *TDCD*
  - *UBF*

TRNVPRD

TBILLANNLMTHD

PRMDISCCURRPRD

MKTCD

MKTDSC

MKTTYP

MKIDCD

OTSYSNARR

CTRYCD

LOCCCY

SKLOCID

PRYCCD

HOLTYP

HOLCCY

CPNBASIS

DVDNDBASIS

WARRNTBASIS

RYTSBASIS

SPTDTMTHD

SPTDAYSCNTBASIS

SPTDAYS

WEEKDAYOFSPTDT

IFSPTDTISHOL

EXTDTMTHD

EXDAYSCNTBASIS

EXDAYS

WEEKDAYOFEXDT

IFEXDTISHOL

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Smi

- *RDNGBASIS*
- *RATDENMBASIS*
- *ADNM*
- *ADDM*
- *ADDB*
- *ADINCLDTODT*
- *LDNM*
- *LDDM*
- *LDDB*
- *LDINCLDTODT*
- *DCNTMTHDSWIFTIND*
- *PRDCOUPN*
- *ALLWASYNCREV*
- *PRDREV*
- *COUPNFREQ*
- *COUPNWEEKDAY*
- *COUPNADHRETOMNTHEND*
- *RVSNFREQ*
- *RVSNWEEKDAY*
- *RVSNADHRETOMNTHEND*
- *ZEROINTFREXPRD*
- *ACCRDCNTBASIS366*
- *LQDDCNTBASIS366*

Smsd

- *MKTCD*
- *FRMDY*
- *TODY*
- *MONTHIND*

FUTMON

DAYOFSPTDT

WEEKDAYOFSPTDT

IFSPTDTISHOL

Tps

PRDORMKTCD

SCHM

MODL

Tmit

CMPNT

EVNTFRASSOC

BASISAMTTAG

DFLTRATCD

DFLTWAIVR

ALLWRATECDAMMNDMENT

AMNDAFTRASSOC

STPASSOC

CLASSDSC

EVNTDSCR

DSC3

Smed

FRMDY

TODY

MNTHIND

PREVMNTHS

DAYOFEXDT

WEEKDAYOFEXDT

IFEXDTISHOL

UDFDETAILS

FLDNAM

FLDVAL

Attribute	Description
Name	AUTHORIZESEMARKETCODE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeSEMarketCode

Smm-Full

Attribute	Description
Name	Smm-Full
Datatype	
Description	

MKTCAT

Attribute	Description
Name	MKTCAT
Datatype	string
Description	Indicates Category I - Place of Issue T - Place of Trade
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,T

RNVPRD

Attribute	Description
Name	RNVPRD
Datatype	decimal
Description	Indicates Reinvestment Period Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ANNLMTHD

Attribute	Description
Name	ANNLMTHD
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

BDCN

Attribute	Description
Name	BDCN
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30-Euro U - 30-US
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,E,U,</td></tr></table>

BDCD

Attribute	Description
Name	BDCD
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H</td></tr></table>

TDCN

Attribute	Description

Name	TDCN
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30-Euro U - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,U

TDCD

Attribute	Description
Name	TDCD
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H

UBF

Attribute	Description
Name	UBF
Datatype	string
Description	Indicates Use Bond Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRNVPRD

Attribute	Description
Name	TRNVPRD
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TBILLANNLMTHD

Attribute	Description
Name	TBILLANNLMTHD
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

PRMDISCCURRPRD

Attribute	Description
Name	PRMDISCCURRPRD
Datatype	string
Description	Indicates Premium/Discount for Current Interest Period Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MKTDSC

Attribute	Description
Name	MKTDSC
Datatype	string
Description	Indicates Market Description
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MKTTYP

Attribute	Description
Name	MKTTYP
Datatype	string
Description	Indicates Market Type S - Stock Exchange O - Over the Counter X - Others

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,O,X</td></tr></table>

MKIDCD

Attribute	Description
Name	MKIDCD
Datatype	string
Description	Indicates Market Identifier Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTSYSNARR

Attribute	Description
Name	OTSYSNARR
Datatype	string
Description	Indicates Over The Counter Option System Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CTRYCD

Attribute	Description
Name	CTRYCD
Datatype	string
Description	Indicates Country Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LOCCCY

Attribute	Description
Name	LOCCCY
Datatype	string

Description	Indicates Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SKLOCID

Attribute	**Description**
Name	SKLOCID
Datatype	string
Description	Indicates Safe keeping Location Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRYCCD

Attribute	**Description**
Name	PRYCCD
Datatype	string
Description	Indicates Market Price Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

HOLTYP

Attribute	**Description**
Name	HOLTYP
Datatype	string
Description	Indicates Holiday Type L - Local Holiday C - Currency Holiday
Restrictions	**Restrictions** / **Description**: enumeration / L,C

HOLCCY

Attribute	**Description**
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPNBASIS

Attribute	Description
Name	CPNBASIS
Datatype	string
Description	Indicates Coupon Basis P - Positions H - Holdings
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,H</td></tr></table>

DVDNDBASIS

Attribute	Description
Name	DVDNDBASIS
Datatype	string
Description	Indicates Dividend Basis P - Positions H - Holdings
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,H</td></tr></table>

WARRNTBASIS

Attribute	Description
Name	WARRNTBASIS
Datatype	string
Description	Indicates Warrant Basis P - Positions H - Holdings
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,H</td></tr></table>

RYTSBASIS

Attribute	Description
Name	RYTSBASIS
Datatype	string
Description	Indicates Right Basis P - Positions H - Holdings
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,H</td></tr></table>

SPTDTMTHD

Attribute	Description
Name	SPTDTMTHD
Datatype	string
Description	Indicates Spot Date Method R - Rolling F - Fixed U - Unknown

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,F,U

SPTDAYSCNTBASIS

Attribute	Description
Name	SPTDAYSCNTBASIS
Datatype	string
Description	Indicates Spot Days Count Basis C - Calendar Days W - Working Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,W

SPTDAYS

Attribute	Description
Name	SPTDAYS
Datatype	decimal
Description	Indicates Spot Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WEEKDAYOFSPTDT

Attribute	Description
Name	WEEKDAYOFSPTDT
Datatype	string
Description	Indicates Weekday of Spot Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

IFSPTDTISHOL

Attribute	Description
Name	IFSPTDTISHOL

Datatype	string
Description	Indicates Holiday Treatment I - Ignore B - Backward F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,B,F

EXTDTMTHD

Attribute	**Description**
Name	EXTDTMTHD
Datatype	string
Description	Indicates Ex Date Method R - Rolling F - Fixed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,F

EXDAYSCNTBASIS

Attribute	**Description**
Name	EXDAYSCNTBASIS
Datatype	string
Description	Indicates Ex Days Count Basis C - Calendar Days W - Working Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,W

EXDAYS

Attribute	**Description**
Name	EXDAYS
Datatype	decimal
Description	Indicates Ex Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WEEKDAYOFEXDT

Attribute	**Description**

Name	WEEKDAYOFEXDT
Datatype	string
Description	Indicates Weekday of Ex Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

IFEXDTISHOL

Attribute	**Description**
Name	IFEXDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore B - Backward F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,B,F

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Smi

Attribute	Description
Name	Smi
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDNGBASIS

Attribute	Description
Name	RDNGBASIS
Datatype	string
Description	Indicates Rounding Basis U - Per Unit N - Per Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N</td></tr></table>

RATDENMBASIS

Attribute	Description
Name	RATDENMBASIS
Datatype	string
Description	Indicates Rate Denomination Basis A - Per Annum C - Per Coupon
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

ADNM

Attribute	Description
Name	ADNM

Datatype	string
Description	Indicates Numerator Method 30-EURO - 30-EURO 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ADDM

Attribute	**Description**
Name	ADDM
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL

ADDB

Attribute	**Description**
Name	ADDB
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C

ADINCLDTODT

Attribute	**Description**
Name	ADINCLDTODT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LDNM

Attribute	Description
Name	LDNM
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30-EURO 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,</td></tr></table>

LDDM

Attribute	Description
Name	LDDM
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>360,365,ACTUAL</td></tr></table>

LDDB

Attribute	Description
Name	LDDB
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

LDINCLDTODT

Attribute	Description
Name	LDINCLDTODT
Datatype	string

Description	Indicates Include To Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DCNTMTHDSWIFTIND

Attribute	Description
Name	DCNTMTHDSWIFTIND
Datatype	string
Description	Indicates Swift Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDCOUPN

Attribute	Description
Name	PRDCOUPN
Datatype	string
Description	Indicates Periodic Coupon Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWASYNCREV

Attribute	Description
Name	ALLWASYNCREV
Datatype	string
Description	Indicates Allow Asynchronous Revision Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRDREV

Attribute	Description

Name	PRDREV
Datatype	string
Description	Indicates Periodic Revision Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COUPNFREQ

Attribute	**Description**
Name	COUPNFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-Monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Half Yearly 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M, 9M,10M,11M,12M

COUPNWEEKDAY

Attribute	**Description**
Name	COUPNWEEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

COUPNADHRETOMNTHEND

Attribute	**Description**
Name	COUPNADHRETOMNTHEND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RVSNFREQ

Attribute	Description
Name	RVSNFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-Monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Half Yearly 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,1M,2M,3M,4M,5M,6M,7M,8M, 9M,10M,11M,12M</td></tr></table>

RVSNWEEKDAY

Attribute	Description
Name	RVSNWEEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7</td></tr></table>

RVSNADHRETOMNTHEND

Attribute	Description
Name	RVSNADHRETOMNTHEND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

ZEROINTFREXPRD

Attribute	Description
Name	ZEROINTFREXPRD
Datatype	string
Description	Indicates Zero Interest During Ex Period Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCRDCNTBASIS366

Attribute	Description
Name	ACCRDCNTBASIS366
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,D

LQDDCNTBASIS366

Attribute	Description
Name	LQDDCNTBASIS366
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,D

Smsd

Attribute	Description
Name	Smsd
Datatype	
Description	Fixed Method

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

FRMDY

Attribute	Description
Name	FRMDY
Datatype	decimal
Description	Indicates From Day
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

TODY

Attribute	Description
Name	TODY
Datatype	decimal
Description	Indicates To Day
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

MONTHIND

Attribute	Description
Name	MONTHIND
Datatype	string
Description	Indicates Month Indicator C - Current F - Future
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,F

FUTMON

Attribute	Description
Name	FUTMON
Datatype	decimal
Description	Indicates Future Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYOFSPTDT

Attribute	Description
Name	DAYOFSPTDT
Datatype	decimal
Description	Indicates Spot Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

WEEKDAYOFSPTDT

Attribute	Description
Name	WEEKDAYOFSPTDT
Datatype	string
Description	Indicates Weekday of Spot Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7

IFSPTDTISHOL

Attribute	Description
Name	IFSPTDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore F - Forward B - Backward

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,F,B</td></tr></table>

Tps

Attribute	Description
Name	Tps
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDORMKTCD

Attribute	Description
Name	PRDORMKTCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SCHM

Attribute	Description
Name	SCHM
Datatype	string
Description	Indicates Tax Scheme
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

MODL

Attribute	Description
Name	MODL
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

Tmit

Attribute	Description
Name	Tmit
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CMPNT

Attribute	Description
Name	CMPNT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

DFLTRATCD

Attribute	Description
Name	DFLTRATCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

DFLTWAIVR

Attribute	Description
Name	DFLTWAIVR
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

ALLWRATECDAMMNDMENT

Attribute	Description
Name	ALLWRATECDAMMNDMENT
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

STPASSOC

Attribute	Description
Name	STPASSOC
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CLASSDSC

Attribute	Description
Name	CLASSDSC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EVNTDSCR

Attribute	Description
Name	EVNTDSCR
Datatype	string
Description	Indicates Event Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DSC3

Attribute	Description
Name	DSC3
Datatype	string
Description	Indicates Amount Tag Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

Smed

Attribute	Description
Name	Smed
Datatype	
Description	Fixed Method
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FRMDY

Attribute	Description
Name	FRMDY
Datatype	decimal
Description	Indicates From Day
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

TODY

Attribute	Description
Name	TODY
Datatype	decimal
Description	Indicates To Day
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

MNTHIND

Attribute	Description
Name	MNTHIND
Datatype	string
Description	Indicates Month Indicator C - Current F - Future
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	C,F

PREVMNTHS

Attribute	Description
Name	PREVMNTHS
Datatype	decimal
Description	Indicates Previous Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYOFEXDT

Attribute	Description
Name	DAYOFEXDT
Datatype	decimal
Description	Indicates Ex Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

WEEKDAYOFEXDT

Attribute	Description
Name	WEEKDAYOFEXDT
Datatype	string
Description	Indicates Weekday of Ex Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7

IFEXDTISHOL

Attribute	Description
Name	IFEXDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore F - Forward B - Backward

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,F,B</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.32.2.SE-AuthorizeSEMarketCode-Req-IO-MSG.xsd

AUTHORIZESEMARKETCODE_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Smm-IO

MKTCD

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZESEMARKETCODE_IOPK_REQ

Attribute	Description
Name	AUTHORIZESEMARKETCODE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeSEMarketCode

Smm-IO

Attribute	Description
Name	Smm-IO
Datatype	
Description	

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	

Restrictions	Description
maxLength	16

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

2.32.3.SE-AuthorizeSEMarketCode-Res-Full-MSG.xsd

AUTHORIZESEMARKETCODE_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Smm-Full

MKTCAT

RNVPRD

ANNLMTHD

BDCN

BDCD

TDCN

TDCD

UBF

TRNVPRD

TBILLANNLMTHD

PRMDISCCURRPRD

MKTCD

MKTDSC

MKTTYP

MKIDCD

OTSYSNARR

CTRYCD

LOCCCY

SKLOCID

PRYCCD

HOLTYP

HOLCCY

CPNBASIS

DVDNDBASIS

WARRNTBASIS

RYTSBASIS

SPTDTMTHD

SPTDAYSCNTBASIS

SPTDAYS

WEEKDAYOFSPTDT

IFSPTDTISHOL

EXTDTMTHD

EXDAYSCNTBASIS

EXDAYS

WEEKDAYOFEXDT

IFEXDTISHOL

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Smi

- *RDNGBASIS*
- *RATDENMBASIS*
- *ADNM*
- *ADDM*
- *ADDB*
- *ADINCLDTODT*
- *LDNM*
- *LDDM*
- *LDDB*
- *LDINCLDTODT*
- *DCNTMTHDSWIFTIND*
- *PRDCOUPN*
- *ALLWASYNCREV*
- *PRDREV*
- *COUPNFREQ*
- *COUPNWEEKDAY*

COUPNADHRETOMNTHEND

RVSNFREQ

RVSNWEEKDAY

RVSNADHRETOMNTHEND

ZEROINTFREXPRD

ACCRDCNTBASIS366

LQDDCNTBASIS366

Smsd

MKTCD

FRMDY

TODY

MONTHIND

FUTMON

DAYOFSPTDT

WEEKDAYOFSPTDT

IFSPTDTISHOL

Tps

PRDORMKTCD

SCHM

MODL

Tmit

CMPNT

EVNTFRASSOC

BASISAMTTAG

DFLTRATCD

DFLTWAIVR

ALLWRATECDAMMNDMENT

AMNDAFTRASSOC

STPASSOC

CLASSDSC

EVNTDSCR

DSC3

Smed

FRMDY

TODY

MNTHIND

PREVMNTHS

DAYOFEXDT

WEEKDAYOFEXDT

IFEXDTISHOL

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZESEMARKETCODE_FSFS_RES

Attribute	Description
Name	AUTHORIZESEMARKETCODE_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Smm-Full

Attribute	Description
Name	Smm-Full
Datatype	
Description	

MKTCAT

Attribute	Description
Name	MKTCAT
Datatype	string
Description	Indicates Category I - Place of Issue T - Place of Trade
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,T</td></tr></table>

RNVPRD

Attribute	Description
Name	RNVPRD
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ANNLMTHD

Attribute	Description
Name	ANNLMTHD
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

BDCN

Attribute	Description
Name	BDCN
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30-Euro U - 30-US
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,E,U,</td></tr></table>

BDCD

Attribute	Description
Name	BDCD
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H</td></tr></table>

TDCN

Attribute	Description
Name	TDCN
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30-Euro U - 30-US
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,E,U</td></tr></table>

TDCD

Attribute	Description
Name	TDCD
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H</td></tr></table>

UBF

Attribute	Description
Name	UBF
Datatype	string
Description	Indicates Use Bond Formula Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRNVPRD

Attribute	Description
Name	TRNVPRD
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TBILLANNLMTHD

Attribute	Description
Name	TBILLANNLMTHD
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

PRMDISCCURRPRD

Attribute	Description
Name	PRMDISCCURRPRD
Datatype	string

Description	Indicates Premium/Discount for Current Interest Period Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

MKTDSC

Attribute	Description
Name	MKTDSC
Datatype	string
Description	Indicates Market Description
Restrictions	**Restrictions** / **Description**: maxLength / 105

MKTTYP

Attribute	Description
Name	MKTTYP
Datatype	string
Description	Indicates Market Type S - Stock Exchange O - Over the Counter X - Others
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,O,X

MKIDCD

Attribute	Description
Name	MKIDCD
Datatype	string
Description	Indicates Market Identifier Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

OTSYSNARR

Attribute	Description
Name	OTSYSNARR
Datatype	string
Description	Indicates Over The Counter Option System Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

CTRYCD

Attribute	Description
Name	CTRYCD
Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LOCCCY

Attribute	Description
Name	LOCCCY
Datatype	string
Description	Indicates Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SKLOCID

Attribute	Description
Name	SKLOCID
Datatype	string
Description	Indicates Safe keeping Location Id

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRYCCD

Attribute	Description
Name	PRYCCD
Datatype	string
Description	Indicates Market Price Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

HOLTYP

Attribute	Description
Name	HOLTYP
Datatype	string
Description	Indicates Holiday Type L - Local Holiday C - Currency Holiday
Restrictions	**Restrictions** / **Description**: enumeration / L,C

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CPNBASIS

Attribute	Description
Name	CPNBASIS
Datatype	string
Description	Indicates Coupon Basis P - Positions H - Holdings

Restrictions	

Restrictions	Description
enumeration	P,H

DVDNDBASIS

Attribute	Description
Name	DVDNDBASIS
Datatype	string
Description	Indicates Dividend Basis P - Positions H - Holdings
Restrictions	

Restrictions	Description
enumeration	P,H

WARRNTBASIS

Attribute	Description
Name	WARRNTBASIS
Datatype	string
Description	Indicates Warrant Basis P - Positions H - Holdings
Restrictions	

Restrictions	Description
enumeration	P,H

RYTSBASIS

Attribute	Description
Name	RYTSBASIS
Datatype	string
Description	Indicates Right Basis P - Positions H - Holdings
Restrictions	

Restrictions	Description
enumeration	P,H

SPTDTMTHD

Attribute	Description
Name	SPTDTMTHD
Datatype	string
Description	Indicates Spot Date Method R - Rolling F - Fixed U - Unknown
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,F,U

SPTDAYSCNTBASIS

Attribute	Description
Name	SPTDAYSCNTBASIS
Datatype	string

Description	Indicates Spot Days Count Basis C - Calendar Days W - Working Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,W

SPTDAYS

Attribute	Description
Name	SPTDAYS
Datatype	decimal
Description	Indicates Spot Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WEEKDAYOFSPTDT

Attribute	Description
Name	WEEKDAYOFSPTDT
Datatype	string
Description	Indicates Weekday of Spot Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

IFSPTDTISHOL

Attribute	Description
Name	IFSPTDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore B - Backward F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,B,F

EXTDTMTHD

Attribute	Description

Name	EXTDTMTHD
Datatype	string
Description	Indicates Ex Date Method R - Rolling F - Fixed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,F

EXDAYSCNTBASIS

Attribute	**Description**
Name	EXDAYSCNTBASIS
Datatype	string
Description	Indicates Ex Days Count Basis C - Calendar Days W - Working Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,W

EXDAYS

Attribute	**Description**
Name	EXDAYS
Datatype	decimal
Description	Indicates Ex Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WEEKDAYOFEXDT

Attribute	**Description**
Name	WEEKDAYOFEXDT
Datatype	string
Description	Indicates Weekday of Ex Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

IFEXDTISHOL

Attribute	Description
Name	IFEXDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore B - Backward F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	I,B,F

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Smi

Attribute	Description
Name	Smi
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDNGBASIS

Attribute	Description
Name	RDNGBASIS
Datatype	string
Description	Indicates Rounding Basis U - Per Unit N - Per Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N</td></tr></table>

RATDENMBASIS

Attribute	Description
Name	RATDENMBASIS
Datatype	string
Description	Indicates Rate Denomination Basis A - Per Annum C - Per Coupon
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

ADNM

Attribute	Description
Name	ADNM
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30-EURO 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,</td></tr></table>

ADDM

Attribute	Description
Name	ADDM
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>360,365,ACTUAL</td></tr></table>

ADDB

Attribute	Description
Name	ADDB
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

ADINCLDTODT

Attribute	Description
Name	ADINCLDTODT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LDNM

Attribute	Description
Name	LDNM
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30-EURO 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

LDDM

Attribute	Description
Name	LDDM
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	360,365,ACTUAL

LDDB

Attribute	Description
Name	LDDB
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,C

LDINCLDTODT

Attribute	Description
Name	LDINCLDTODT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DCNTMTHDSWIFTIND

Attribute	Description
Name	DCNTMTHDSWIFTIND
Datatype	string
Description	Indicates Swift Indicator

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCOUPN

Attribute	Description
Name	PRDCOUPN
Datatype	string
Description	Indicates Periodic Coupon Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWASYNCREV

Attribute	Description
Name	ALLWASYNCREV
Datatype	string
Description	Indicates Allow Asynchronous Revision Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRDREV

Attribute	Description
Name	PRDREV
Datatype	string
Description	Indicates Periodic Revision Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COUPNFREQ

Attribute	Description

Name	COUPNFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-Monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Half Yearly 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M, 9M,10M,11M,12M

COUPNWEEKDAY

Attribute	**Description**
Name	COUPNWEEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

COUPNADHRETOMNTHEND

Attribute	**Description**
Name	COUPNADHRETOMNTHEND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RVSNFREQ

Attribute	**Description**
Name	RVSNFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-Monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Half Yearly 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,1M,2M,3M,4M,5M,6M,7M,8M, 9M,10M,11M,12M</td></tr></table>

RVSNWEEKDAY

Attribute	Description
Name	RVSNWEEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7</td></tr></table>

RVSNADHRETOMNTHEND

Attribute	Description
Name	RVSNADHRETOMNTHEND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ZEROINTFREXPRD

Attribute	Description
Name	ZEROINTFREXPRD
Datatype	string
Description	Indicates Zero Interest During Ex Period Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRDCNTBASIS366

Attribute	Description
Name	ACCRDCNTBASIS366
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D

LQDDCNTBASIS366

Attribute	Description
Name	LQDDCNTBASIS366
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D

Smsd

Attribute	Description
Name	Smsd
Datatype	
Description	Fixed Method
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

FRMDY

Attribute	Description

Name	FRMDY
Datatype	decimal
Description	Indicates From Day
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

TODY

Attribute	Description
Name	TODY
Datatype	decimal
Description	Indicates To Day
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

MONTHIND

Attribute	Description
Name	MONTHIND
Datatype	string
Description	Indicates Month Indicator C - Current F - Future
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,F

FUTMON

Attribute	Description
Name	FUTMON
Datatype	decimal
Description	Indicates Future Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYOFSPTDT

Attribute	Description
Name	DAYOFSPTDT
Datatype	decimal
Description	Indicates Spot Day

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

WEEKDAYOFSPTDT

Attribute	**Description**
Name	WEEKDAYOFSPTDT
Datatype	string
Description	Indicates Weekday of Spot Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

IFSPTDTISHOL

Attribute	**Description**
Name	IFSPTDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F,B

Tps

Attribute	**Description**
Name	Tps
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDORMKTCD

Attribute	**Description**
Name	PRDORMKTCD
Datatype	string

Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

SCHM

Attribute	Description
Name	SCHM
Datatype	string
Description	Indicates Tax Scheme
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

MODL

Attribute	Description
Name	MODL
Datatype	string
Description	Indicates Module
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

Tmit

Attribute	Description
Name	Tmit
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CMPNT

Attribute	Description
Name	CMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

DFLTRATCD

Attribute	Description
Name	DFLTRATCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DFLTWAIVR

Attribute	Description
Name	DFLTWAIVR
Datatype	string
Description	Indicates Default Waiver Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRATECDAMMNDMENT

Attribute	Description
Name	ALLWRATECDAMMNDMENT
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STPASSOC

Attribute	Description
Name	STPASSOC
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CLASSDSC

Attribute	Description

Name	CLASSDSC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVNTDSCR

Attribute	Description
Name	EVNTDSCR
Datatype	string
Description	Indicates Event Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DSC3

Attribute	Description
Name	DSC3
Datatype	string
Description	Indicates Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

Smed

Attribute	Description
Name	Smed
Datatype	
Description	Fixed Method
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FRMDY

Attribute	Description
Name	FRMDY

Datatype	decimal
Description	Indicates From Day
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

TODY

Attribute	Description
Name	TODY
Datatype	decimal
Description	Indicates To Day
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

MNTHIND

Attribute	Description
Name	MNTHIND
Datatype	string
Description	Indicates Month Indicator C - Current F - Future
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,F

PREVMNTHS

Attribute	Description
Name	PREVMNTHS
Datatype	decimal
Description	Indicates Previous Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYOFEXDT

Attribute	Description
Name	DAYOFEXDT
Datatype	decimal
Description	Indicates Ex Date

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

WEEKDAYOFEXDT

Attribute	**Description**
Name	WEEKDAYOFEXDT
Datatype	string
Description	Indicates Weekday of Ex Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

IFEXDTISHOL

Attribute	**Description**
Name	IFEXDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F,B

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	**Description**
Name	FLDNAM

Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.32.4.SE-AuthorizeSEMarketCode-Res-PK-MSG.xsd

AUTHORIZESEMARKETCODE_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Smm-PK

MKTCD

Smm-IO

MKTCD

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZESEMARKETCODE_IOPK_RES

Attribute	Description
Name	AUTHORIZESEMARKETCODE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Smm-PK

Attribute	Description
Name	Smm-PK
Datatype	
Description	

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	

Restrictions	Description
maxLength	16

Smm-IO

Attribute	Description
Name	Smm-IO
Datatype	
Description	

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	

Restrictions	Description
maxLength	16

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.33.AuthorizeSEMarketPriceCodes

2.33.1.SE-AuthorizeSEMarketPriceCodes-Req-Full-MSG.xsd

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *Stpricd-Full*
  - *PRICE_CODE*
  - *PRICE_CODE_DESC*
  - *MAKER*
  - *MAKERSTAMP*
  - *CHECKER*
  - *CHECKERSTAMP*
  - *MODNO*
  - *TXNSTAT*

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

AUTHORIZESEMARKETPRICECODES_FSFS_REQ

Attribute	Description
Name	AUTHORIZESEMARKETPRICECODES_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeSEMarketPriceCodes

Stpricd-Full

Attribute	Description
Name	Stpricd-Full
Datatype	
Description	

PRICE_CODE

Attribute	Description
Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRICE_CODE_DESC

Attribute	Description
Name	PRICE_CODE_DESC
Datatype	string
Description	Indicates Price Code Description

Restrictions	
	Restrictions / **Description**: maxLength / 105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.33.2.SE-AuthorizeSEMarketPriceCodes-Req-IO-MSG.xsd

AUTHORIZESEMARKETPRICECODES_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stpricd-IO

PRICE_CODE

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZESEMARKETPRICECODES_IOPK_REQ

Attribute	Description
Name	AUTHORIZESEMARKETPRICECODES_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeSEMarketPriceCodes

Stpricd-IO

Attribute	Description
Name	Stpricd-IO
Datatype	
Description	

PRICE_CODE

Attribute	Description

Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code
Restrictions	

Restrictions	Description
maxLength	16

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

2.33.3.SE-AuthorizeSEMarketPriceCodes-Res-Full-MSG.xsd

AUTHORIZESEMARKETPRICECODES_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stpricd-Full

PRICE_CODE

PRICE_CODE_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZESEMARKETPRICECODES_FSFS_RES

Attribute	Description
Name	AUTHORIZESEMARKETPRICECODES_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Stpricd-Full

Attribute	Description
Name	Stpricd-Full
Datatype	
Description	

PRICE_CODE

Attribute	Description
Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code

Restrictions	
	Restrictions / **Description**: maxLength / 16

PRICE_CODE_DESC

Attribute	Description
Name	PRICE_CODE_DESC
Datatype	string
Description	Indicates Price Code Description
Restrictions	
	Restrictions / **Description**: maxLength / 105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.33.4.SE-AuthorizeSEMarketPriceCodes-Res-PK-MSG.xsd

AUTHORIZESEMARKETPRICECODES_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stpricd-PK

PRICE_CODE

Stpricd-IO

PRICE_CODE

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZESEMARKETPRICECODES_IOPK_RES

Attribute	Description
Name	AUTHORIZESEMARKETPRICECODES_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Stpricd-PK

Attribute	Description
Name	Stpricd-PK
Datatype	
Description	

PRICE_CODE

Attribute	Description
Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Stpricd-IO

Attribute	Description
Name	Stpricd-IO
Datatype	
Description	

PRICE_CODE

Attribute	Description

Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code
Restrictions	

Restrictions	Description
maxLength	16

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.34.AuthorizeSEPriceDetail

2.34.1.SE-AuthorizeSEPriceDetail-Req-Full-MSG.xsd

AUTHORIZESEPRICEDETAIL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stprcmas-Full

BRN1

SECURITY_CODE

SECUTRIY_DESC

BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Stprcdtl

PRICE_CODE

MARKET_VALUE_DATE

PRICE_QUOTATION_METHOD

INTEREST_QUOTATION_METHOD

PRICE1

INT_AUTH_STAT

LCY_PRICE

UDFDETAILS

FLDNAM

FLDVAL

AUTHORIZESEPRICEDETAIL_FSFS_REQ

Attribute	Description
Name	AUTHORIZESEPRICEDETAIL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeSEPriceDetail

Stprcmas-Full

Attribute	Description
Name	Stprcmas-Full
Datatype	
Description	

BRN1

Attribute	Description
Name	BRN1
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

SECUTRIY_DESC

Attribute	Description
Name	SECUTRIY_DESC
Datatype	string
Description	Indicates Security Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BRANCH_NAME

Attribute	Description
Name	BRANCH_NAME
Datatype	string
Description	Indicates Branch Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Stprcdtl

Attribute	Description
Name	Stprcdtl
Datatype	
Description	Securities Price Definition Maintenance

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRICE_CODE

Attribute	Description
Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code
Restrictions	

Restrictions	Description
maxLength	16

MARKET_VALUE_DATE

Attribute	Description
Name	MARKET_VALUE_DATE
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

PRICE_QUOTATION_METHOD

Attribute	Description
Name	PRICE_QUOTATION_METHOD
Datatype	string
Description	Indicates Price Quotation PRI - Absolute Price PRM - Premium/Discount PPR - Percentage Price PPM - %Premium/%Discount YTM - Yield To Maturity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	PRI,PRM,PPR,PPM,YTM

INTEREST_QUOTATION_METHOD

Attribute	Description
Name	INTEREST_QUOTATION_METHOD
Datatype	string
Description	Indicates Interest Quotation P - Plus Accrued F - Flat
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,,F

PRICE1

Attribute	Description
Name	PRICE1
Datatype	decimal
Description	Indicates Price
Restrictions	

Restrictions	Description
totalDigits	22

INT_AUTH_STAT

Attribute	Description
Name	INT_AUTH_STAT
Datatype	string
Description	Indicates Interest Authorization Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LCY_PRICE

Attribute	Description
Name	LCY_PRICE
Datatype	decimal
Description	Indicates Local Currency Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.34.2.SE-AuthorizeSEPriceDetail-Req-IO-MSG.xsd

AUTHORIZESEPRICEDETAIL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stprcmas-IO

BRN1

SECURITY_CODE

CHECKER

CHECKERSTAMP

MODNO

Stprcdtl

MARKET_VALUE_DATE

PRICE_QUOTATION_METHOD

INTEREST_QUOTATION_METHOD

PRICE1

INT_AUTH_STAT

LCY_PRICE

AUTHORIZESEPRICEDETAIL_IOPK_REQ

Attribute	Description
Name	AUTHORIZESEPRICEDETAIL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeSEPriceDetail

Stprcmas-IO

Attribute	Description
Name	Stprcmas-IO
Datatype	
Description	

BRN1

Attribute	Description
Name	BRN1
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

Stprcdtl

Attribute	Description
Name	Stprcdtl
Datatype	
Description	Securities Price Definition Maintenance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MARKET_VALUE_DATE

Attribute	Description
Name	MARKET_VALUE_DATE
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRICE_QUOTATION_METHOD

Attribute	Description
Name	PRICE_QUOTATION_METHOD
Datatype	string
Description	Indicates Price Quotation PRI - Absolute Price PRM - Premium/Discount PPR - Percentage Price PPM - %Premium/%Discount YTM - Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRI,PRM,PPR,PPM,YTM</td></tr></table>

INTEREST_QUOTATION_METHOD

Attribute	Description
Name	INTEREST_QUOTATION_METHOD
Datatype	string
Description	Indicates Interest Quotation P - Plus Accrued F - Flat

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,F</td></tr></table>

PRICE1

Attribute	Description
Name	PRICE1
Datatype	decimal
Description	Indicates Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INT_AUTH_STAT

Attribute	Description
Name	INT_AUTH_STAT
Datatype	string
Description	Indicates Interest Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LCY_PRICE

Attribute	Description
Name	LCY_PRICE
Datatype	decimal
Description	Indicates Local Currency Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.34.3.SE-AuthorizeSEPriceDetail-Res-Full-MSG.xsd

AUTHORIZESEPRICEDETAIL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stprcmas-Full

BRN1

SECURITY_CODE

SECUTRIY_DESC

BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Stprcdtl

PRICE_CODE

MARKET_VALUE_DATE

PRICE_QUOTATION_METHOD

INTEREST_QUOTATION_METHOD

PRICE1

INT_AUTH_STAT

LCY_PRICE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZESEPRICEDETAIL_FSFS_RES

Attribute	Description
Name	AUTHORIZESEPRICEDETAIL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Stprcmas-Full

Attribute	Description
Name	Stprcmas-Full
Datatype	
Description	

BRN1

Attribute	Description
Name	BRN1
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	Indicates Security Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECUTRIY_DESC

Attribute	Description
Name	SECUTRIY_DESC
Datatype	string
Description	Indicates Security Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BRANCH_NAME

Attribute	Description
Name	BRANCH_NAME
Datatype	string
Description	Indicates Branch Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Stprcdtl

Attribute	Description
Name	Stprcdtl
Datatype	
Description	Securities Price Definition Maintenance

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRICE_CODE

Attribute	Description
Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code
Restrictions	

Restrictions	Description
maxLength	16

MARKET_VALUE_DATE

Attribute	Description
Name	MARKET_VALUE_DATE
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

PRICE_QUOTATION_METHOD

Attribute	Description
Name	PRICE_QUOTATION_METHOD
Datatype	string
Description	Indicates Price Quotation PRI - Absolute Price PRM - Premium/Discount PPR - Percentage Price PPM - %Premium/%Discount YTM - Yield To Maturity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	PRI,PRM,PPR,PPM,YTM

INTEREST_QUOTATION_METHOD

Attribute	Description
Name	INTEREST_QUOTATION_METHOD
Datatype	string
Description	Indicates Interest Quotation P - Plus Accrued F - Flat
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,,F

PRICE1

Attribute	Description
Name	PRICE1
Datatype	decimal
Description	Indicates Price
Restrictions	

Restrictions	Description
totalDigits	22

INT_AUTH_STAT

Attribute	Description
Name	INT_AUTH_STAT
Datatype	string
Description	Indicates Interest Authorization Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LCY_PRICE

Attribute	Description
Name	LCY_PRICE
Datatype	decimal
Description	Indicates Local Currency Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.34.4.SE-AuthorizeSEPriceDetail-Res-PK-MSG.xsd

AUTHORIZESEPRICEDETAIL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stprcmas-PK

SECURITY_CODE

BRN1

Stprcmas-IO

BRN1

SECURITY_CODE

CHECKER

CHECKERSTAMP

MODNO

Stprcdtl

MARKET_VALUE_DATE

PRICE_QUOTATION_METHOD

INTEREST_QUOTATION_METHOD

PRICE1

INT_AUTH_STAT

LCY_PRICE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZESEPRICEDETAIL_IOPK_RES

Attribute	Description
Name	AUTHORIZESEPRICEDETAIL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Stprcmas-PK

Attribute	Description
Name	Stprcmas-PK
Datatype	
Description	

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

BRN1

Attribute	Description
Name	BRN1
Datatype	string
Description	Indicates Branch Code

Restrictions	

Restrictions	Description
maxLength	3

Stprcmas-IO

Attribute	Description
Name	Stprcmas-IO
Datatype	
Description	

BRN1

Attribute	Description
Name	BRN1
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

Stprcdtl

Attribute	Description
Name	Stprcdtl
Datatype	
Description	Securities Price Definition Maintenance
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MARKET_VALUE_DATE

Attribute	Description
Name	MARKET_VALUE_DATE
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

PRICE_QUOTATION_METHOD

Attribute	Description
Name	PRICE_QUOTATION_METHOD
Datatype	string
Description	Indicates Price Quotation PRI - Absolute Price PRM - Premium/Discount PPR - Percentage Price PPM - %Premium/%Discount YTM - Yield To Maturity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	PRI,PRM,PPR,PPM,YTM

INTEREST_QUOTATION_METHOD

Attribute	Description
Name	INTEREST_QUOTATION_METHOD
Datatype	string
Description	Indicates Interest Quotation P - Plus Accrued F - Flat
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: P,,F

PRICE1

Attribute	Description
Name	PRICE1
Datatype	decimal
Description	Indicates Price
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: totalDigits; Description: 22

INT_AUTH_STAT

Attribute	Description
Name	INT_AUTH_STAT
Datatype	string
Description	Indicates Interest Authorization Status
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

LCY_PRICE

Attribute	Description
Name	LCY_PRICE
Datatype	decimal
Description	Indicates Local Currency Price
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: totalDigits; Description: 22

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.35.AuthorizeSESKLocationChange

2.35.1.SE-AuthorizeSESKLocationChange-Req-Full-MSG.xsd

AUTHORIZESESKLOCATIONCHANGE_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsdlmas-Full

- *PRD*
- *CONTRACTREFNO*
- *USRREF*
- *VERNO*
- *LATVERNO*
- *SECTYCD*
- *QUOTEBY*
- *SECTYSERIES*
- *TXNDT*
- *TRADEDT*
- *SETMETD*
- *DEALQTY*
- *DSTLDT*
- *PRDDESC*
- *Svsdldtl*
  - *PORTFOLIO*
  - *PORTDESC*
  - *CPTY*
  - *CNTRPTYDESC*
  - *SKLOCATION*
  - *SKLOCTNDESC*
  - *SKACCNT*
  - *FRMTYP*
  - *SKLOCTNTO*
  - *SKLOCTNDESCTO*
  - *SKACCNTTO*
  - *SE_FORM_TYPE*
- *Csvwsevntlogdtls*
  - *DEAL_REFERENCE_NO*
  - *ESN*
  - *INPUTBY*

MAKDTTIME

CHECHKERID

CHKDTTIME

AUTHSTAT

ACTIVE

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

AUTHORIZESESKLOCATIONCHANGE_FSFS_REQ

Attribute	Description
Name	AUTHORIZESESKLOCATIONCHANGE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeSESKLocationChange

Svsdlmas-Full

Attribute	Description
Name	Svsdlmas-Full
Datatype	
Description	

PRD

Attribute	Description

Name	PRD
Datatype	string
Description	Indicates Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONTRACTREFNO

Attribute	**Description**
Name	CONTRACTREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

USRREF

Attribute	**Description**
Name	USRREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

VERNO

Attribute	**Description**
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LATVERNO

Attribute	**Description**

Name	LATVERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N,

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETMETD

Attribute	Description
Name	SETMETD
Datatype	string
Description	Indicates Auto Settlement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	String
Description	Indicates Delivery Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Svsdldtl

Attribute	Description
Name	Svsdldtl
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTDESC

Attribute	Description
Name	PORTDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CNTRPTYDESC

Attribute	Description
Name	CNTRPTYDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKLOCTNDESC

Attribute	Description
Name	SKLOCTNDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized G - SGL C - Combinational
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,D,I,G,C

SKLOCTNTO

Attribute	Description
Name	SKLOCTNTO
Datatype	string
Description	Indicates SK Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKLOCTNDESCTO

Attribute	Description
Name	SKLOCTNDESCTO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKACCNTTO

Attribute	Description
Name	SKACCNTTO
Datatype	string
Description	Indicates SK Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SE_FORM_TYPE

Attribute	Description
Name	SE_FORM_TYPE
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized G - SGL C - Combinational
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,D,I,G,C</td></tr></table>

Csvwsevntlogdtls

Attribute	Description
Name	Csvwsevntlogdtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEAL_REFERENCE_NO

Attribute	Description
Name	DEAL_REFERENCE_NO
Datatype	string
Description	Indicates Deal reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

ACTIVE

Attribute	Description

Name	ACTIVE
Datatype	string
Description	Indicates Active
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,

Misdetails

Attribute	**Description**
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	**Description**
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,B,

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ERICCY

Attribute	Description
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	Description
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COVERBY

Attribute	Description
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,C

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,,N,H

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,U,O

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3

Datatype	string
Description	Indicates Details of Payment 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYMNTDET4

Attribute	**Description**
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDTRRCVINFO1

Attribute	**Description**
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDTRRCVINFO2

Attribute	**Description**
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3

Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDTRRCVINFO4

Attribute	**Description**
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COVREQRD

Attribute	**Description**
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RECVCVR

Attribute	**Description**

Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	string
Description	Indicates Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REIMINST1

Attribute	**Description**
Name	REIMINST1
Datatype	string
Description	Indicates Reimburse Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST2

Attribute	**Description**
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST3

Attribute	**Description**

Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST4

Attribute	**Description**
Name	REIMINST4
Datatype	string
Description	Indicates Reimburse Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS1

Attribute	**Description**
Name	RCVRCORRS1
Datatype	string
Description	Indicates Correspondent 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS2

Attribute	**Description**
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS3

Attribute	**Description**

Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS4

Attribute	**Description**
Name	RCVRCORRS4
Datatype	string
Description	Indicates Correspondent 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY1

Attribute	**Description**
Name	INTERMEDIARY1
Datatype	string
Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY3

Attribute	**Description**

Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY4

Attribute	**Description**
Name	INTERMEDIARY4
Datatype	string
Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	**Description**
Name	ACCWITHINST1
Datatype	string
Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

Attribute	**Description**
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST3

Attribute	**Description**

Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST4

Attribute	**Description**
Name	ACCWITHINST4
Datatype	string
Description	Indicates Account with Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST1

Attribute	**Description**
Name	ORDINST1
Datatype	string
Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

Attribute	**Description**
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST3

Attribute	**Description**

Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST4

Attribute	**Description**
Name	ORDINST4
Datatype	string
Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	**Description**
Name	ORDCUST1
Datatype	string
Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

Attribute	**Description**
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST3

Attribute	**Description**

Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST4

Attribute	**Description**
Name	ORDCUST4
Datatype	string
Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	**Description**
Name	BENINST1
Datatype	string
Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

Attribute	**Description**
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST3

Attribute	**Description**

Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST4

Attribute	**Description**
Name	BENINST4
Datatype	string
Description	Indicates Beneficiary Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN1

Attribute	**Description**
Name	ULTBEN1
Datatype	string
Description	Indicates Ultimate Beneficiary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN2

Attribute	**Description**
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN3

Attribute	**Description**

Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN4

Attribute	**Description**
Name	ULTBEN4
Datatype	string
Description	Indicates Ultimate Beneficiary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR1

Attribute	**Description**
Name	BENINSTCOVR1
Datatype	string
Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

Attribute	**Description**
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR3

Attribute	**Description**

Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR4

Attribute	**Description**
Name	BENINSTCOVR4
Datatype	string
Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	**Description**
Name	BENINSTCOVR5
Datatype	string
Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	**Description**
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	**Description**

Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	**Description**
Name	COUNTRPRYNAM
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	**Description**
Name	AGID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

Attribute	**Description**
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COUNTRCLGNW

Attribute	**Description**

Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SNDRTORECV6

Attribute	**Description**
Name	SNDRTORECV6
Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	**Description**
Name	ACCWITHINST5
Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

Attribute	**Description**
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY5

Attribute	**Description**

Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST5

Attribute	**Description**
Name	REIMINST5
Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	**Description**
Name	RCORRS15
Datatype	string
Description	Indicates Correspondent 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST5

Attribute	**Description**
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST5

Attribute	**Description**

Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN5

Attribute	**Description**
Name	ULTBEN5
Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

ACC_DESC

Attribute	**Description**
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**

Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORDINST6

Attribute	**Description**
Name	ORDINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORDCUST6

Attribute	**Description**

Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINST6

Attribute	**Description**
Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINSTCOVR6

Attribute	**Description**
Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	**Description**
Name	ULTBEN6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	**Description**

Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	**Description**
Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	**Description**
Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	**Description**
Name	ACCWITHINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	**Description**

Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	

Attribute	Description
minOccurs	0

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCD4

Attribute	Description
Name	INSTRCD4

Datatype	string
Description	Indicates Instruction Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	Description

Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	**Description**
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**
Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	Description
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / /ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / /ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description

Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Lcl_Clearing

Attribute	**Description**
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0

FREETXT1

Attribute	**Description**
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FREETXT2

Attribute	**Description**
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FREETXT3

Attribute	**Description**
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string

Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ULTBANDCD

Attribute	Description
Name	ULTBANDCD

Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO4

Attribute	Description

Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SUPPID

Attribute	Description
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,,1,P,2

PAYERID

Attribute	Description
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	14

PMNTTYP

Attribute	Description

Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	**Description**
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

SNDRRCVRINFO1

Attribute	**Description**
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string

Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 6

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECOD

Attribute	Description

Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	

Restrictions	Description
maxLength	16

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	

Restrictions	Description
totalDigits	22

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	

Attribute	Description
minOccurs	0

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FCY_AMOUNT

Attribute	Description
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Csvws-Contract-Ovd

Attribute	Description
Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

LEGREFNO

Attribute	**Description**
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	
	Restrictions / **Description** maxLength / 16

Csvws-Contract-Event-Seq

Attribute	**Description**
Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

EVTCODE

Attribute	**Description**
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 0

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	
	Restrictions / **Description** totalDigits / 22

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	**Restrictions** / **Description**: maxLength / 15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

2.35.2.SE-AuthorizeSESKLocationChange-Req-IO-MSG.xsd

AUTHORIZESESKLOCATIONCHANGE_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsdlmas-IO

CONTRACTREFNO

AUTHORIZESESKLOCATIONCHANGE_IOPK_REQ

Attribute	Description
Name	AUTHORIZESESKLOCATIONCHANGE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeSESKLocationChange

Svsdlmas-IO

Attribute	Description
Name	Svsdlmas-IO
Datatype	
Description	

CONTRACTREFNO

Attribute	Description
Name	CONTRACTREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

2.35.3.SE-AuthorizeSESKLocationChange-Res-Full-MSG.xsd

AUTHORIZESESKLOCATIONCHANGE_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsdlmas-Full

PRD

CONTRACTREFNO

USRREF

VERNO

LATVERNO

SECTYCD

QUOTEBY

SECTYSERIES

TXNDT

TRADEDT

SETMETD

DEALQTY

DSTLDT

PRDDESC

Svsdldtl

- *PORTFOLIO*
- *PORTDESC*
- *CPTY*
- *CNTRPTYDESC*
- *SKLOCATION*
- *SKLOCTNDESC*
- *SKACCNT*
- *FRMTYP*
- *SKLOCTNTO*
- *SKLOCTNDESCTO*
- *SKACCNTTO*
- *SE_FORM_TYPE*

Csvwsevntlogdtls

- *DEAL_REFERENCE_NO*
- *ESN*
- *INPUTBY*
- *MAKDTTIME*
- *CHECHKERID*
- *CHKDTTIME*
- *AUTHSTAT*
- *ACTIVE*

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*
- *OLD_MIS_CODE*

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

- *IBANACNO*
- *CUSTSPREAD*
- *SPREADDEFN*
- *COMPNT*
- *TAGCCY*
- *ACCBRN*
- *ACC*
- *ACCCCY*
- *EXRATE*
- *NETIND*
- *ERICCY*
- *ERIAMT*
- *GENMSG*
- *RATECD*
- *CLEARNW*
- *COVERBY*
- *RTGSPMNT*
- *BANKPRIOR*
- *RTGSNW*
- *PAYBY*
- *TRANSTYP*
- *INSTYP*
- *INSNO*
- *CHGDET*
- *PAYMNTDET1*
- *PAYMNTDET2*
- *PAYMNTDET3*
- *PAYMNTDET4*
- *SNDTRRCVINFO1*

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZESESKLOCATIONCHANGE_FSFS_RES

Attribute	Description
Name	AUTHORIZESESKLOCATIONCHANGE_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Svsdlmas-Full

Attribute	Description
Name	Svsdlmas-Full
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTRACTREFNO

Attribute	Description
Name	CONTRACTREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USRREF

Attribute	Description
Name	USRREF
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	

Restrictions	Description
maxLength	16

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N,

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date
Attribute	

Attribute	Description
minOccurs	0

SETMETD

Attribute	Description
Name	SETMETD
Datatype	string
Description	Indicates Auto Settlement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	

Restrictions	Description
totalDigits	22

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	String
Description	Indicates Delivery Settlement Date
Attribute	

Attribute	Description
minOccurs	0

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Svsdldtl

Attribute	Description
Name	Svsdldtl
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTDESC

Attribute	Description
Name	PORTDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 9

CNTRPTYDESC

Attribute	Description
Name	CNTRPTYDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKLOCTNDESC

Attribute	Description
Name	SKLOCTNDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized G - SGL C - Combinational
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,D,I,G,C</td></tr></table>

SKLOCTNTO

Attribute	Description
Name	SKLOCTNTO
Datatype	string
Description	Indicates SK Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKLOCTNDESCTO

Attribute	Description
Name	SKLOCTNDESCTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SKACCNTTO

Attribute	Description
Name	SKACCNTTO
Datatype	string
Description	Indicates SK Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SE_FORM_TYPE

Attribute	Description
Name	SE_FORM_TYPE
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized G - SGL C - Combinational
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,D,I,G,C</td></tr></table>

Csvwsevntlogdtls

Attribute	Description
Name	Csvwsevntlogdtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEAL_REFERENCE_NO

Attribute	Description
Name	DEAL_REFERENCE_NO
Datatype	string
Description	Indicates Deal reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / A,U

ACTIVE

Attribute	Description
Name	ACTIVE
Datatype	string
Description	Indicates Active
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description

Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	**Description**
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	**Description**

Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string

Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component

Restrictions	
	Restrictions / **Description**: maxLength / 10

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,B,

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ERICCY

Attribute	Description
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	Description
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COVERBY

Attribute	Description
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,C

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,,N,H

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,U,O

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3

Datatype	string
Description	Indicates Details of Payment 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYMNTDET4

Attribute	**Description**
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDTRRCVINFO1

Attribute	**Description**
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDTRRCVINFO2

Attribute	**Description**
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3

Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDTRRCVINFO4

Attribute	**Description**
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COVREQRD

Attribute	**Description**
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RECVCVR

Attribute	**Description**

Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	string
Description	Indicates Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REIMINST1

Attribute	**Description**
Name	REIMINST1
Datatype	string
Description	Indicates Reimburse Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST2

Attribute	**Description**
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST3

Attribute	**Description**

Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST4

Attribute	**Description**
Name	REIMINST4
Datatype	string
Description	Indicates Reimburse Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS1

Attribute	**Description**
Name	RCVRCORRS1
Datatype	string
Description	Indicates Correspondent 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS2

Attribute	**Description**
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS3

Attribute	**Description**

Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS4

Attribute	**Description**
Name	RCVRCORRS4
Datatype	string
Description	Indicates Correspondent 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY1

Attribute	**Description**
Name	INTERMEDIARY1
Datatype	string
Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY3

Attribute	**Description**

Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string
Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST3

Attribute	Description

Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST4

Attribute	**Description**
Name	ACCWITHINST4
Datatype	string
Description	Indicates Account with Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST1

Attribute	**Description**
Name	ORDINST1
Datatype	string
Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

Attribute	**Description**
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST3

Attribute	**Description**

Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST4

Attribute	**Description**
Name	ORDINST4
Datatype	string
Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	**Description**
Name	ORDCUST1
Datatype	string
Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

Attribute	**Description**
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST3

Attribute	**Description**

Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST4

Attribute	**Description**
Name	ORDCUST4
Datatype	string
Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	**Description**
Name	BENINST1
Datatype	string
Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

Attribute	**Description**
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST3

Attribute	**Description**

Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST4

Attribute	**Description**
Name	BENINST4
Datatype	string
Description	Indicates Beneficiary Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN1

Attribute	**Description**
Name	ULTBEN1
Datatype	string
Description	Indicates Ultimate Beneficiary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN2

Attribute	**Description**
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN3

Attribute	**Description**

Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN4

Attribute	**Description**
Name	ULTBEN4
Datatype	string
Description	Indicates Ultimate Beneficiary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR1

Attribute	**Description**
Name	BENINSTCOVR1
Datatype	string
Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

Attribute	**Description**
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR3

Attribute	**Description**

Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR4

Attribute	**Description**
Name	BENINSTCOVR4
Datatype	string
Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	**Description**
Name	BENINSTCOVR5
Datatype	string
Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	**Description**
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	**Description**

Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	**Description**
Name	COUNTRPRYNAM
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	**Description**
Name	AGID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

Attribute	**Description**
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COUNTRCLGNW

Attribute	**Description**

Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SNDRTORECV6

Attribute	**Description**
Name	SNDRTORECV6
Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	**Description**
Name	ACCWITHINST5
Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

Attribute	**Description**
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY5

Attribute	**Description**

Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	string
Description	Indicates Correspondent 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST5

Attribute	Description

Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN5

Attribute	**Description**
Name	ULTBEN5
Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

ACC_DESC

Attribute	**Description**
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**

Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORDINST6

Attribute	**Description**
Name	ORDINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORDCUST6

Attribute	**Description**

Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINST6

Attribute	**Description**
Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINSTCOVR6

Attribute	**Description**
Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	**Description**
Name	ULTBEN6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	**Description**

Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	**Description**
Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	**Description**
Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	**Description**
Name	ACCWITHINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	**Description**

Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	

Attribute	Description
minOccurs	0

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCD4

Attribute	Description
Name	INSTRCD4

Datatype	string
Description	Indicates Instruction Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	Description

Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	**Description**
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**
Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	Description
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / /ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / /ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description

Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Lcl_Clearing

Attribute	**Description**
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0

FREETXT1

Attribute	**Description**
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FREETXT2

Attribute	**Description**
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FREETXT3

Attribute	**Description**
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string

Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ULTBANDCD

Attribute	Description
Name	ULTBANDCD

Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDLINFO1

Attribute	**Description**
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO2

Attribute	**Description**
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**

Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SUPPID

Attribute	Description
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,,1,P,2

PAYERID

Attribute	Description
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	14

PMNTTYP

Attribute	Description

Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	**Description**
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

SNDRRCVRINFO1

Attribute	**Description**
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string

Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	6

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECOD

Attribute	Description

Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	

Restrictions	Description
maxLength	16

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	

Restrictions	Description
totalDigits	22

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	

Attribute	Description
minOccurs	0

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKER_DT_STAMP

Attribute	**Description**
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER_ID

Attribute	**Description**
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKER_DT_STAMP

Attribute	**Description**
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Acvws-All-Ac-Entries

Attribute	**Description**
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FCY_AMOUNT

Attribute	Description
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Csvws-Contract-Ovd

Attribute	Description
Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	
	Restrictions / **Description** maxLength / 16

Csvws-Contract-Event-Seq

Attribute	Description
Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	
	Restrictions / **Description** totalDigits / 22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.35.4.SE-AuthorizeSESKLocationChange-Res-PK-MSG.xsd

AUTHORIZESESKLOCATIONCHANGE_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsdlmas-PK

CONTRACTREFNO

Svsdlmas-IO

CONTRACTREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZESESKLOCATIONCHANGE_IOPK_RES

Attribute	Description
Name	AUTHORIZESESKLOCATIONCHANGE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Svsdlmas-PK

Attribute	Description
Name	Svsdlmas-PK
Datatype	
Description	

CONTRACTREFNO

Attribute	Description
Name	CONTRACTREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Svsdlmas-IO

Attribute	Description
Name	Svsdlmas-IO
Datatype	
Description	

CONTRACTREFNO

Attribute	Description
Name	CONTRACTREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.36.AuthorizeSESKLocationMaint

2.36.1.SE-AuthorizeSESKLocationMaint-Req-Full-MSG.xsd

AUTHORIZESESKLOCATIONMAINT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Skloc-Full

SKLOCID

SKLOCDESC

CUSTID

INTEXT

EXTTYPE

CORPACTAUTOCOLL

SKLOCEXPLINE

MSGTOICS

BANKACCEP

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Skacc

SKACC

UDFDETAILS

FLDNAM

FLDVAL

AUTHORIZESESKLOCATIONMAINT_FSFS_REQ

Attribute	Description
Name	AUTHORIZESESKLOCATIONMAINT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeSESKLocationMaint

Skloc-Full

Attribute	Description
Name	Skloc-Full
Datatype	
Description	

SKLOCID

Attribute	Description
Name	SKLOCID
Datatype	string
Description	Indicates Safe Keeping Location Id
Restrictions	

Restrictions	Description
maxLength	16

SKLOCDESC

Attribute	Description
Name	SKLOCDESC
Datatype	string
Description	Indicates Safe Keeping Location Description
Restrictions	

Restrictions	Description
maxLength	105

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

INTEXT

Attribute	Description
Name	INTEXT
Datatype	string
Description	Indicates Internal or External I - Internal E - External
Restrictions	

Restrictions	Description
enumeration	I,E

EXTTYPE

Attribute	Description
Name	EXTTYPE
Datatype	string
Description	Indicates External Type C - Cedel E - Euroclear O - Other
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,E,O

CORPACTAUTOCOLL

Attribute	Description
Name	CORPACTAUTOCOLL
Datatype	string
Description	Indicates Corporation Action Collection M - Manual A - Auto
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,A

SKLOCEXPLINE

Attribute	Description
Name	SKLOCEXPLINE
Datatype	string
Description	Indicates Exposure Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

MSGTOICS

Attribute	Description

Name	MSGTOICS
Datatype	string
Description	Indicates Message to Incident Command System Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BANKACCEP

Attribute	Description
Name	BANKACCEP
Datatype	string
Description	Indicates Banker's Acceptance Issue Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Skacc

Attribute	Description
Name	Skacc
Datatype	
Description	Safe Keeping Location Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Location Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.36.2.SE-AuthorizeSESKLocationMaint-Req-IO-MSG.xsd

AUTHORIZESESKLOCATIONMAINT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Skloc-IO

SKLOCID

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZESESKLOCATIONMAINT_IOPK_REQ

Attribute	Description
Name	AUTHORIZESESKLOCATIONMAINT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeSESKLocationMaint

Skloc-IO

Attribute	Description
Name	Skloc-IO
Datatype	
Description	

SKLOCID

Attribute	Description
Name	SKLOCID
Datatype	string
Description	Indicates Safe Keeping Location Id

Restrictions	
	Restrictions / **Description**: maxLength / 16

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

2.36.3.SE-AuthorizeSESKLocationMaint-Res-Full-MSG.xsd

AUTHORIZESESKLOCATIONMAINT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Skloc-Full

SKLOCID

SKLOCDESC

CUSTID

INTEXT

EXTTYPE

CORPACTAUTOCOLL

SKLOCEXPLINE

MSGTOICS

BANKACCEP

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Skacc

SKACC

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZESESKLOCATIONMAINT_FSFS_RES

Attribute	Description
Name	AUTHORIZESESKLOCATIONMAINT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description

Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Skloc-Full

Attribute	Description
Name	Skloc-Full
Datatype	
Description	

SKLOCID

Attribute	Description
Name	SKLOCID
Datatype	string
Description	Indicates Safe Keeping Location Id
Restrictions	

Restrictions	Description
maxLength	16

SKLOCDESC

Attribute	Description
Name	SKLOCDESC
Datatype	string
Description	Indicates Safe Keeping Location Description
Restrictions	

Restrictions	Description
maxLength	105

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

INTEXT

Attribute	Description
Name	INTEXT
Datatype	string
Description	Indicates Internal or External I - Internal E - External
Restrictions	

Restrictions	Description
enumeration	I,E

EXTTYPE

Attribute	Description
Name	EXTTYPE

Datatype	string
Description	Indicates External Type C - Cedel E - Euroclear O - Other
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,E,O

CORPACTAUTOCOLL

Attribute	Description
Name	CORPACTAUTOCOLL
Datatype	string
Description	Indicates Corporation Action Collection M - Manual A - Auto
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

SKLOCEXPLINE

Attribute	Description
Name	SKLOCEXPLINE
Datatype	string
Description	Indicates Exposure Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MSGTOICS

Attribute	Description
Name	MSGTOICS
Datatype	string
Description	Indicates Message to Incident Command System Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BANKACCEP

Attribute	Description
Name	BANKACCEP
Datatype	string
Description	Indicates Banker's Acceptance Issue Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Skacc

Attribute	Description
Name	Skacc
Datatype	
Description	Safe Keeping Location Account
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Location Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.36.4.SE-AuthorizeSESKLocationMaint-Res-PK-MSG.xsd

AUTHORIZESESKLOCATIONMAINT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Skloc-PK

SKLOCID

Skloc-IO

SKLOCID

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZESESKLOCATIONMAINT_IOPK_RES

Attribute	Description
Name	AUTHORIZESESKLOCATIONMAINT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Skloc-PK

Attribute	Description
Name	Skloc-PK
Datatype	
Description	

SKLOCID

Attribute	Description
Name	SKLOCID
Datatype	string
Description	Indicates Safe Keeping Location Id
Restrictions	

Restrictions	Description
maxLength	16

Skloc-IO

Attribute	Description
Name	Skloc-IO
Datatype	
Description	

SKLOCID

Attribute	Description
Name	SKLOCID
Datatype	string
Description	Indicates Safe Keeping Location Id
Restrictions	

Restrictions	Description
maxLength	16

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.37.CloseSEPriceDetail

2.37.1.SE-CloseSEPriceDetail-Req-Full-MSG.xsd

CLOSESEPRICEDETAIL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stprcmas-Full

BRN1

SECURITY_CODE

SECUTRIY_DESC

BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Stprcdtl

PRICE_CODE

MARKET_VALUE_DATE

PRICE_QUOTATION_METHOD

INTEREST_QUOTATION_METHOD

PRICE1

INT_AUTH_STAT

LCY_PRICE

UDFDETAILS

FLDNAM

FLDVAL

CLOSESEPRICEDETAIL_FSFS_REQ

Attribute	Description
Name	CLOSESEPRICEDETAIL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CloseSEPriceDetail

Stprcmas-Full

Attribute	Description
Name	Stprcmas-Full
Datatype	
Description	

BRN1

Attribute	Description
Name	BRN1
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	Indicates Security Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECUTRIY_DESC

Attribute	Description
Name	SECUTRIY_DESC
Datatype	string
Description	Indicates Security Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BRANCH_NAME

Attribute	Description
Name	BRANCH_NAME
Datatype	string
Description	Indicates Branch Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Stprcdtl

Attribute	Description
Name	Stprcdtl
Datatype	
Description	Securities Price Definition Maintenance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRICE_CODE

Attribute	Description
Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MARKET_VALUE_DATE

Attribute	Description
Name	MARKET_VALUE_DATE
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRICE_QUOTATION_METHOD

Attribute	Description

Name	PRICE_QUOTATION_METHOD
Datatype	string
Description	Indicates Price Quotation PRI - Absolute Price PRM - Premium/Discount PPR - Percentage Price PPM - %Premium/%Discount YTM - Yield To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRI,PRM,PPR,PPM,YTM

INTEREST_QUOTATION_METHOD

Attribute	**Description**
Name	INTEREST_QUOTATION_METHOD
Datatype	string
Description	Indicates Interest Quotation P - Plus Accrued F - Flat
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,,F

PRICE1

Attribute	**Description**
Name	PRICE1
Datatype	decimal
Description	Indicates Price
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INT_AUTH_STAT

Attribute	**Description**
Name	INT_AUTH_STAT
Datatype	string
Description	Indicates Interest Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LCY_PRICE

Attribute	**Description**
Name	LCY_PRICE

Datatype	decimal
Description	Indicates Local Currency Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150; minLength / 0

2.37.2.SE-CloseSEPriceDetail-Req-IO-MSG.xsd

CLOSESEPRICEDETAIL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stprcmas-IO

BRN1

SECURITY_CODE

MAKER

MAKERSTAMP

MODNO

CLOSESEPRICEDETAIL_IOPK_REQ

Attribute	Description
Name	CLOSESEPRICEDETAIL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CloseSEPriceDetail

Stprcmas-IO

Attribute	Description
Name	Stprcmas-IO
Datatype	
Description	

BRN1

Attribute	Description
Name	BRN1
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

2.37.3.SE-CloseSEPriceDetail-Res-Full-MSG.xsd

CLOSESEPRICEDETAIL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stprcmas-Full

BRN1

SECURITY_CODE

SECUTRIY_DESC

BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Stprcdtl

PRICE_CODE

MARKET_VALUE_DATE

PRICE_QUOTATION_METHOD

INTEREST_QUOTATION_METHOD

PRICE1

INT_AUTH_STAT

LCY_PRICE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSESEPRICEDETAIL_FSFS_RES

Attribute	Description
Name	CLOSESEPRICEDETAIL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Stprcmas-Full

Attribute	Description
Name	Stprcmas-Full
Datatype	
Description	

BRN1

Attribute	Description
Name	BRN1
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

SECUTRIY_DESC

Attribute	Description
Name	SECUTRIY_DESC
Datatype	string
Description	Indicates Security Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BRANCH_NAME

Attribute	Description
Name	BRANCH_NAME
Datatype	string
Description	Indicates Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

Stprcdtl

Attribute	**Description**
Name	Stprcdtl
Datatype	
Description	Securities Price Definition Maintenance
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

PRICE_CODE

Attribute	**Description**
Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code
Restrictions	
	Restrictions / **Description** maxLength / 16

MARKET_VALUE_DATE

Attribute	**Description**
Name	MARKET_VALUE_DATE
Datatype	String
Description	Indicates Value Date
Attribute	
	Attribute / **Description** minOccurs / 0

PRICE_QUOTATION_METHOD

Attribute	**Description**

Name	PRICE_QUOTATION_METHOD
Datatype	string
Description	Indicates Price Quotation PRI - Absolute Price PRM - Premium/Discount PPR - Percentage Price PPM - %Premium/%Discount YTM - Yield To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRI,PRM,PPR,PPM,YTM

INTEREST_QUOTATION_METHOD

Attribute	**Description**
Name	INTEREST_QUOTATION_METHOD
Datatype	string
Description	Indicates Interest Quotation P - Plus Accrued F - Flat
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,,F

PRICE1

Attribute	**Description**
Name	PRICE1
Datatype	decimal
Description	Indicates Price
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INT_AUTH_STAT

Attribute	**Description**
Name	INT_AUTH_STAT
Datatype	string
Description	Indicates Interest Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LCY_PRICE

Attribute	**Description**
Name	LCY_PRICE

Datatype	decimal
Description	Indicates Local Currency Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	
	Attribute / **Description** maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	
	Attribute / **Description** maxOccurs / unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.37.4.SE-CloseSEPriceDetail-Res-PK-MSG.xsd

CLOSESEPRICEDETAIL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stprcmas-PK

SECURITY_CODE

BRN1

Stprcmas-IO

BRN1

SECURITY_CODE

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSESEPRICEDETAIL_IOPK_RES

Attribute	Description
Name	CLOSESEPRICEDETAIL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Stprcmas-PK

Attribute	Description
Name	Stprcmas-PK
Datatype	
Description	

SECURITY_CODE

Attribute	Description

Name	SECURITY_CODE
Datatype	string
Description	Indicates Security Id
Restrictions	**Restrictions** / **Description**: maxLength / 16

BRN1

Attribute	Description
Name	BRN1
Datatype	string
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

Stprcmas-IO

Attribute	Description
Name	Stprcmas-IO
Datatype	
Description	

BRN1

Attribute	Description
Name	BRN1
Datatype	string
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	Indicates Security Id
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.38.CreateSEMarketCode

2.38.1.SE-CreateSEMarketCode-Req-Full-MSG.xsd

CREATESEMARKETCODE_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Smm-Full

MKTCAT

RNVPRD

ANNLMTHD

BDCN

BDCD

TDCN

TDCD

UBF

TRNVPRD

TBILLANNLMTHD

PRMDISCCURRPRD

MKTCD

MKTDSC

MKTTYP

MKIDCD

OTSYSNARR

CTRYCD

LOCCCY

SKLOCID

PRYCCD

HOLTYP

HOLCCY

CPNBASIS

DVDNDBASIS

WARRNTBASIS

RYTSBASIS

SPTDTMTHD

SPTDAYSCNTBASIS

SPTDAYS

WEEKDAYOFSPTDT

IFSPTDTISHOL

EXTDTMTHD

EXDAYSCNTBASIS

EXDAYS

WEEKDAYOFEXDT

IFEXDTISHOL

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Smi

RDNGBASIS

RATDENMBASIS

ADNM

ADDM

ADDB

ADINCLDTODT

LDNM

LDDM

LDDB

LDINCLDTODT

DCNTMTHDSWIFTIND

PRDCOUPN

ALLWASYNCREV

PRDREV

COUPNFREQ

COUPNWEEKDAY

COUPNADHRETOMNTHEND

RVSNFREQ

RVSNWEEKDAY

RVSNADHRETOMNTHEND

ZEROINTFREXPRD

ACCRDCNTBASIS366

LQDDCNTBASIS366

Smsd

MKTCD

FRMDY

TODY

MONTHIND

FUTMON

DAYOFSPTDT

WEEKDAYOFSPTDT

IFSPTDTISHOL

Tps

PRDORMKTCD

SCHM

MODL

Tmit

CMPNT

EVNTFRASSOC

BASISAMTTAG

DFLTRATCD

DFLTWAIVR

ALLWRATECDAMMNDMENT

AMNDAFTRASSOC

STPASSOC

CLASSDSC

EVNTDSCR

DSC3

Smed

FRMDY

TODY

MNTHIND

PREVMNTHS

DAYOFEXDT

WEEKDAYOFEXDT

IFEXDTISHOL

UDFDETAILS

FLDNAM

FLDVAL

CREATESEMARKETCODE_FSFS_REQ

Attribute	Description
Name	CREATESEMARKETCODE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateSEMarketCode

Smm-Full

Attribute	Description
Name	Smm-Full
Datatype	
Description	

MKTCAT

Attribute	Description
Name	MKTCAT
Datatype	string
Description	Indicates Category I - Place of Issue T - Place of Trade
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,T</td></tr></table>

RNVPRD

Attribute	Description
Name	RNVPRD
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ANNLMTHD

Attribute	Description
Name	ANNLMTHD
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

BDCN

Attribute	Description
Name	BDCN
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30-Euro U - 30-US
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,E,U,</td></tr></table>

BDCD

Attribute	Description
Name	BDCD
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H</td></tr></table>

TDCN

Attribute	Description
Name	TDCN
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30-Euro U - 30-US
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,E,U</td></tr></table>

TDCD

Attribute	Description

Name	TDCD
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H

UBF

Attribute	**Description**
Name	UBF
Datatype	string
Description	Indicates Use Bond Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRNVPRD

Attribute	**Description**
Name	TRNVPRD
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TBILLANNLMTHD

Attribute	**Description**
Name	TBILLANNLMTHD
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

PRMDISCCURRPRD

Attribute	Description
Name	PRMDISCCURRPRD
Datatype	string
Description	Indicates Premium/Discount for Current Interest Period Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	Restrictions: maxLength; Description: 16

MKTDSC

Attribute	Description
Name	MKTDSC
Datatype	string
Description	Indicates Market Description
Restrictions	Restrictions: maxLength; Description: 105

MKTTYP

Attribute	Description
Name	MKTTYP
Datatype	string
Description	Indicates Market Type S - Stock Exchange O - Over the Counter X - Others
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: S,O,X

MKIDCD

Attribute	Description
Name	MKIDCD
Datatype	string
Description	Indicates Market Identifier Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTSYSNARR

Attribute	Description
Name	OTSYSNARR
Datatype	string
Description	Indicates Over The Counter Option System Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CTRYCD

Attribute	Description
Name	CTRYCD
Datatype	string
Description	Indicates Country Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LOCCCY

Attribute	Description
Name	LOCCCY
Datatype	string
Description	Indicates Local Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SKLOCID

Attribute	Description
Name	SKLOCID
Datatype	string

Description	Indicates Safe keeping Location Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRYCCD

Attribute	Description
Name	PRYCCD
Datatype	string
Description	Indicates Market Price Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

HOLTYP

Attribute	Description
Name	HOLTYP
Datatype	string
Description	Indicates Holiday Type L - Local Holiday C - Currency Holiday
Restrictions	**Restrictions** / **Description**: enumeration / L,C

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CPNBASIS

Attribute	Description
Name	CPNBASIS
Datatype	string
Description	Indicates Coupon Basis P - Positions H - Holdings

Restrictions	

Restrictions	Description
enumeration	P,H

DVDNDBASIS

Attribute	Description
Name	DVDNDBASIS
Datatype	string
Description	Indicates Dividend Basis P - Positions H - Holdings
Restrictions	

Restrictions	Description
enumeration	P,H

WARRNTBASIS

Attribute	Description
Name	WARRNTBASIS
Datatype	string
Description	Indicates Warrant Basis P - Positions H - Holdings
Restrictions	

Restrictions	Description
enumeration	P,H

RYTSBASIS

Attribute	Description
Name	RYTSBASIS
Datatype	string
Description	Indicates Right Basis P - Positions H - Holdings
Restrictions	

Restrictions	Description
enumeration	P,H

SPTDTMTHD

Attribute	Description
Name	SPTDTMTHD
Datatype	string
Description	Indicates Spot Date Method R - Rolling F - Fixed U - Unknown
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,F,U

SPTDAYSCNTBASIS

Attribute	Description
Name	SPTDAYSCNTBASIS
Datatype	string

Description	Indicates Spot Days Count Basis C - Calendar Days W - Working Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,W

SPTDAYS

Attribute	Description
Name	SPTDAYS
Datatype	decimal
Description	Indicates Spot Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WEEKDAYOFSPTDT

Attribute	Description
Name	WEEKDAYOFSPTDT
Datatype	string
Description	Indicates Weekday of Spot Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

IFSPTDTISHOL

Attribute	Description
Name	IFSPTDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore B - Backward F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,B,F

EXTDTMTHD

Attribute	Description

Name	EXTDTMTHD
Datatype	string
Description	Indicates Ex Date Method R - Rolling F - Fixed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,F

EXDAYSCNTBASIS

Attribute	**Description**
Name	EXDAYSCNTBASIS
Datatype	string
Description	Indicates Ex Days Count Basis C - Calendar Days W - Working Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,W

EXDAYS

Attribute	**Description**
Name	EXDAYS
Datatype	decimal
Description	Indicates Ex Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WEEKDAYOFEXDT

Attribute	**Description**
Name	WEEKDAYOFEXDT
Datatype	string
Description	Indicates Weekday of Ex Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

IFEXDTISHOL

Attribute	Description
Name	IFEXDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore B - Backward F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
enumeration	I,B,F

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Smi

Attribute	Description
Name	Smi
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDNGBASIS

Attribute	Description
Name	RDNGBASIS
Datatype	string
Description	Indicates Rounding Basis U - Per Unit N - Per Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N</td></tr></table>

RATDENMBASIS

Attribute	Description
Name	RATDENMBASIS
Datatype	string
Description	Indicates Rate Denomination Basis A - Per Annum C - Per Coupon
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

ADNM

Attribute	Description
Name	ADNM
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30-EURO 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,</td></tr></table>

ADDM

Attribute	Description
Name	ADDM
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>360,365,ACTUAL</td></tr></table>

ADDB

Attribute	Description
Name	ADDB
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

ADINCLDTODT

Attribute	Description
Name	ADINCLDTODT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LDNM

Attribute	Description
Name	LDNM
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30-EURO 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

LDDM

Attribute	Description
Name	LDDM
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	360,365,ACTUAL

LDDB

Attribute	Description
Name	LDDB
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,C

LDINCLDTODT

Attribute	Description
Name	LDINCLDTODT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DCNTMTHDSWIFTIND

Attribute	Description
Name	DCNTMTHDSWIFTIND
Datatype	string
Description	Indicates Swift Indicator

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCOUPN

Attribute	Description
Name	PRDCOUPN
Datatype	string
Description	Indicates Periodic Coupon Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWASYNCREV

Attribute	Description
Name	ALLWASYNCREV
Datatype	string
Description	Indicates Allow Asynchronous Revision Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRDREV

Attribute	Description
Name	PRDREV
Datatype	string
Description	Indicates Periodic Revision Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COUPNFREQ

Attribute	Description

Name	COUPNFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-Monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Half Yearly 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M, 9M,10M,11M,12M

COUPNWEEKDAY

Attribute	**Description**
Name	COUPNWEEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

COUPNADHRETOMNTHEND

Attribute	**Description**
Name	COUPNADHRETOMNTHEND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RVSNFREQ

Attribute	**Description**
Name	RVSNFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-Monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Half Yearly 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,1M,2M,3M,4M,5M,6M,7M,8M, 9M,10M,11M,12M</td></tr></table>

RVSNWEEKDAY

Attribute	Description
Name	RVSNWEEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7</td></tr></table>

RVSNADHRETOMNTHEND

Attribute	Description
Name	RVSNADHRETOMNTHEND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ZEROINTFREXPRD

Attribute	Description
Name	ZEROINTFREXPRD
Datatype	string
Description	Indicates Zero Interest During Ex Period Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRDCNTBASIS366

Attribute	Description
Name	ACCRDCNTBASIS366
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D

LQDDCNTBASIS366

Attribute	Description
Name	LQDDCNTBASIS366
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D

Smsd

Attribute	Description
Name	Smsd
Datatype	
Description	Fixed Method
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

FRMDY

Attribute	Description

Name	FRMDY
Datatype	decimal
Description	Indicates From Day
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

TODY

Attribute	Description
Name	TODY
Datatype	decimal
Description	Indicates To Day
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

MONTHIND

Attribute	Description
Name	MONTHIND
Datatype	string
Description	Indicates Month Indicator C - Current F - Future
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,F

FUTMON

Attribute	Description
Name	FUTMON
Datatype	decimal
Description	Indicates Future Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYOFSPTDT

Attribute	Description
Name	DAYOFSPTDT
Datatype	decimal
Description	Indicates Spot Day

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

WEEKDAYOFSPTDT

Attribute	**Description**
Name	WEEKDAYOFSPTDT
Datatype	string
Description	Indicates Weekday of Spot Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

IFSPTDTISHOL

Attribute	**Description**
Name	IFSPTDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F,B

Tps

Attribute	**Description**
Name	Tps
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDORMKTCD

Attribute	**Description**
Name	PRDORMKTCD
Datatype	string

Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

SCHM

Attribute	Description
Name	SCHM
Datatype	string
Description	Indicates Tax Scheme
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

MODL

Attribute	Description
Name	MODL
Datatype	string
Description	Indicates Module
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

Tmit

Attribute	Description
Name	Tmit
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CMPNT

Attribute	Description
Name	CMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

DFLTRATCD

Attribute	Description
Name	DFLTRATCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DFLTWAIVR

Attribute	Description
Name	DFLTWAIVR
Datatype	string
Description	Indicates Default Waiver Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRATECDAMMNDMENT

Attribute	Description
Name	ALLWRATECDAMMNDMENT
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STPASSOC

Attribute	Description
Name	STPASSOC
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CLASSDSC

Attribute	Description

Name	CLASSDSC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVNTDSCR

Attribute	Description
Name	EVNTDSCR
Datatype	string
Description	Indicates Event Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DSC3

Attribute	Description
Name	DSC3
Datatype	string
Description	Indicates Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

Smed

Attribute	Description
Name	Smed
Datatype	
Description	Fixed Method
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FRMDY

Attribute	Description
Name	FRMDY

Datatype	decimal
Description	Indicates From Day
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

TODY

Attribute	Description
Name	TODY
Datatype	decimal
Description	Indicates To Day
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

MNTHIND

Attribute	Description
Name	MNTHIND
Datatype	string
Description	Indicates Month Indicator C - Current F - Future
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,F

PREVMNTHS

Attribute	Description
Name	PREVMNTHS
Datatype	decimal
Description	Indicates Previous Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYOFEXDT

Attribute	Description
Name	DAYOFEXDT
Datatype	decimal
Description	Indicates Ex Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

WEEKDAYOFEXDT

Attribute	Description
Name	WEEKDAYOFEXDT
Datatype	string
Description	Indicates Weekday of Ex Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7</td></tr></table>

IFEXDTISHOL

Attribute	Description
Name	IFEXDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore F - Forward B - Backward
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,F,B</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM

Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.38.2.SE-CreateSEMarketCode-Req-IO-MSG.xsd

CREATESEMARKETCODE_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Smm-IO

MKTCAT

RNVPRD

ANNLMTHD

BDCN

BDCD

TDCN

TDCD

UBF

TRNVPRD

TBILLANNLMTHD

PRMDISCCURRPRD

MKTCD

MKTDSC

MKTTYP

MKIDCD

OTSYSNARR

CTRYCD

LOCCCY

SKLOCID

PRYCCD

HOLTYP

HOLCCY

CPNBASIS

DVDNDBASIS

WARRNTBASIS

RYTSBASIS

SPTDTMTHD

SPTDAYSCNTBASIS

SPTDAYS

WEEKDAYOFSPTDT

IFSPTDTISHOL

EXTDTMTHD

EXDAYSCNTBASIS

EXDAYS

WEEKDAYOFEXDT

IFEXDTISHOL

Smi

- *RDNGBASIS*
- *RATDENMBASIS*
- *ADNM*
- *ADDM*
- *ADDB*
- *ADINCLDTODT*
- *LDNM*
- *LDDM*
- *LDDB*
- *LDINCLDTODT*
- *DCNTMTHDSWIFTIND*
- *PRDCOUPN*
- *ALLWASYNCREV*
- *PRDREV*
- *COUPNFREQ*
- *COUPNWEEKDAY*
- *COUPNADHRETOMNTHEND*
- *RVSNFREQ*
- *RVSNWEEKDAY*
- *RVSNADHRETOMNTHEND*
- *ZEROINTFREXPRD*

ACCRDCNTBASIS366

LQDDCNTBASIS366

Smsd

MKTCD

FRMDY

TODY

MONTHIND

FUTMON

DAYOFSPTDT

WEEKDAYOFSPTDT

IFSPTDTISHOL

Tps

SCHM

MODL

Tmit

CMPNT

EVNTFRASSOC

BASISAMTTAG

DFLTRATCD

DFLTWAIVR

ALLWRATECDAMMNDMENT

AMNDAFTRASSOC

STPASSOC

Smed

FRMDY

TODY

MNTHIND

PREVMNTHS

DAYOFEXDT

WEEKDAYOFEXDT

IFEXDTISHOL

UDFDETAILS

FLDNAM

FLDVAL

CREATESEMARKETCODE_IOPK_REQ

Attribute	Description
Name	CREATESEMARKETCODE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateSEMarketCode

Smm-IO

Attribute	Description
Name	Smm-IO
Datatype	
Description	

MKTCAT

Attribute	Description
Name	MKTCAT
Datatype	string
Description	Indicates Category I - Place of Issue T - Place of Trade
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,T</td></tr></table>

RNVPRD

Attribute	Description
Name	RNVPRD

Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ANNLMTHD

Attribute	Description
Name	ANNLMTHD
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

BDCN

Attribute	Description
Name	BDCN
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30-Euro U - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,U,

BDCD

Attribute	Description
Name	BDCD
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H

TDCN

Attribute	Description
Name	TDCN
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30-Euro U - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,U

TDCD

Attribute	Description
Name	TDCD
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H

UBF

Attribute	Description
Name	UBF
Datatype	string
Description	Indicates Use Bond Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRNVPRD

Attribute	Description
Name	TRNVPRD
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TBILLANNLMTHD

Attribute	Description
Name	TBILLANNLMTHD
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

PRMDISCCURRPRD

Attribute	Description
Name	PRMDISCCURRPRD
Datatype	string
Description	Indicates Premium/Discount for Current Interest Period Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MKTDSC

Attribute	Description
Name	MKTDSC
Datatype	string
Description	Indicates Market Description
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MKTTYP

Attribute	Description
Name	MKTTYP
Datatype	string
Description	Indicates Market Type S - Stock Exchange O - Over the Counter X - Others

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,O,X</td></tr></table>

MKIDCD

Attribute	Description
Name	MKIDCD
Datatype	string
Description	Indicates Market Identifier Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTSYSNARR

Attribute	Description
Name	OTSYSNARR
Datatype	string
Description	Indicates Over The Counter Option System Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CTRYCD

Attribute	Description
Name	CTRYCD
Datatype	string
Description	Indicates Country Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LOCCCY

Attribute	Description
Name	LOCCCY
Datatype	string

Description	Indicates Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SKLOCID

Attribute	**Description**
Name	SKLOCID
Datatype	string
Description	Indicates Safe keeping Location Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRYCCD

Attribute	**Description**
Name	PRYCCD
Datatype	string
Description	Indicates Market Price Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

HOLTYP

Attribute	**Description**
Name	HOLTYP
Datatype	string
Description	Indicates Holiday Type L - Local Holiday C - Currency Holiday
Restrictions	**Restrictions** / **Description**: enumeration / L,C

HOLCCY

Attribute	**Description**
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPNBASIS

Attribute	Description
Name	CPNBASIS
Datatype	string
Description	Indicates Coupon Basis P - Positions H - Holdings
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,H</td></tr></table>

DVDNDBASIS

Attribute	Description
Name	DVDNDBASIS
Datatype	string
Description	Indicates Dividend Basis P - Positions H - Holdings
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,H</td></tr></table>

WARRNTBASIS

Attribute	Description
Name	WARRNTBASIS
Datatype	string
Description	Indicates Warrant Basis P - Positions H - Holdings
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,H</td></tr></table>

RYTSBASIS

Attribute	Description
Name	RYTSBASIS
Datatype	string
Description	Indicates Right Basis P - Positions H - Holdings
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,H</td></tr></table>

SPTDTMTHD

Attribute	Description
Name	SPTDTMTHD
Datatype	string
Description	Indicates Spot Date Method R - Rolling F - Fixed U - Unknown

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,F,U

SPTDAYSCNTBASIS

Attribute	Description
Name	SPTDAYSCNTBASIS
Datatype	string
Description	Indicates Spot Days Count Basis C - Calendar Days W - Working Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,W

SPTDAYS

Attribute	Description
Name	SPTDAYS
Datatype	decimal
Description	Indicates Spot Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WEEKDAYOFSPTDT

Attribute	Description
Name	WEEKDAYOFSPTDT
Datatype	string
Description	Indicates Weekday of Spot Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

IFSPTDTISHOL

Attribute	Description
Name	IFSPTDTISHOL

Datatype	string
Description	Indicates Holiday Treatment I - Ignore B - Backward F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,B,F

EXTDTMTHD

Attribute	**Description**
Name	EXTDTMTHD
Datatype	string
Description	Indicates Ex Date Method R - Rolling F - Fixed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,F

EXDAYSCNTBASIS

Attribute	**Description**
Name	EXDAYSCNTBASIS
Datatype	string
Description	Indicates Ex Days Count Basis C - Calendar Days W - Working Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,W

EXDAYS

Attribute	**Description**
Name	EXDAYS
Datatype	decimal
Description	Indicates Ex Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WEEKDAYOFEXDT

Attribute	**Description**

Name	WEEKDAYOFEXDT
Datatype	string
Description	Indicates Weekday of Ex Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

IFEXDTISHOL

Attribute	**Description**
Name	IFEXDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore B - Backward F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,B,F

Smi

Attribute	**Description**
Name	Smi
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RDNGBASIS

Attribute	**Description**
Name	RDNGBASIS
Datatype	string
Description	Indicates Rounding Basis U - Per Unit N - Per Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

RATDENMBASIS

Attribute	**Description**
Name	RATDENMBASIS

Datatype	string
Description	Indicates Rate Denomination Basis A - Per Annum C - Per Coupon
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

ADNM

Attribute	Description
Name	ADNM
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30-EURO 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,</td></tr></table>

ADDM

Attribute	Description
Name	ADDM
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>360,365,ACTUAL</td></tr></table>

ADDB

Attribute	Description
Name	ADDB
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

ADINCLDTODT

Attribute	Description
Name	ADINCLDTODT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LDNM

Attribute	Description
Name	LDNM
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30-EURO 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,</td></tr></table>

LDDM

Attribute	Description
Name	LDDM
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>360,365,ACTUAL</td></tr></table>

LDDB

Attribute	Description
Name	LDDB
Datatype	string

Description	Indicates Denominator Basis A - Per Annum C - Per Coupon
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C

LDINCLDTODT

Attribute	Description
Name	LDINCLDTODT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DCNTMTHDSWIFTIND

Attribute	Description
Name	DCNTMTHDSWIFTIND
Datatype	string
Description	Indicates Swift Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDCOUPN

Attribute	Description
Name	PRDCOUPN
Datatype	string
Description	Indicates Periodic Coupon Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWASYNCREV

Attribute	Description

Name	ALLWASYNCREV
Datatype	string
Description	Indicates Allow Asynchronous Revision Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRDREV

Attribute	**Description**
Name	PRDREV
Datatype	string
Description	Indicates Periodic Revision Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COUPNFREQ

Attribute	**Description**
Name	COUPNFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-Monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Half Yearly 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M, 9M,10M,11M,12M

COUPNWEEKDAY

Attribute	**Description**
Name	COUPNWEEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7</td></tr></table>

COUPNADHRETOMNTHEND

Attribute	Description
Name	COUPNADHRETOMNTHEND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RVSNFREQ

Attribute	Description
Name	RVSNFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-Monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Half Yearly 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,1M,2M,3M,4M,5M,6M,7M,8M, 9M,10M,11M,12M</td></tr></table>

RVSNWEEKDAY

Attribute	Description
Name	RVSNWEEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7

RVSNADHRETOMNTHEND

Attribute	Description
Name	RVSNADHRETOMNTHEND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ZEROINTFREXPRD

Attribute	Description
Name	ZEROINTFREXPRD
Datatype	string
Description	Indicates Zero Interest During Ex Period Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCRDCNTBASIS366

Attribute	Description
Name	ACCRDCNTBASIS366
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,D

LQDDCNTBASIS366

Attribute	Description
Name	LQDDCNTBASIS366
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / Y,D

Smsd

Attribute	**Description**
Name	Smsd
Datatype	
Description	Fixed Method
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

MKTCD

Attribute	**Description**
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 16

FRMDY

Attribute	**Description**
Name	FRMDY
Datatype	decimal
Description	Indicates From Day
Restrictions	
	Restrictions / **Description** totalDigits / 22 minInclusive / 1 maxInclusive / 31

TODY

Attribute	**Description**
Name	TODY
Datatype	decimal
Description	Indicates To Day
Restrictions	
	Restrictions / **Description** totalDigits / 22 minInclusive / 1 maxInclusive / 31

MONTHIND

Attribute	Description
Name	MONTHIND
Datatype	string
Description	Indicates Month Indicator C - Current F - Future
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,F

FUTMON

Attribute	Description
Name	FUTMON
Datatype	decimal
Description	Indicates Future Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYOFSPTDT

Attribute	Description
Name	DAYOFSPTDT
Datatype	decimal
Description	Indicates Spot Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

WEEKDAYOFSPTDT

Attribute	Description
Name	WEEKDAYOFSPTDT
Datatype	string
Description	Indicates Weekday of Spot Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7

IFSPTDTISHOL

Attribute	Description
Name	IFSPTDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore F - Forward B - Backward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,F,B

Tps

Attribute	Description
Name	Tps
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHM

Attribute	Description
Name	SCHM
Datatype	string
Description	Indicates Tax Scheme
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

MODL

Attribute	Description
Name	MODL
Datatype	string
Description	Indicates Module
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

Tmit

Attribute	Description
Name	Tmit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CMPNT

Attribute	Description
Name	CMPNT
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

DFLTRATCD

Attribute	Description
Name	DFLTRATCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DFLTWAIVR

Attribute	Description
Name	DFLTWAIVR
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ALLWRATECDAMMNDMENT

Attribute	Description
Name	ALLWRATECDAMMNDMENT
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	string
Description	Indicates Amend After Association Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSOC

Attribute	Description
Name	STPASSOC
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Smed

Attribute	Description
Name	Smed
Datatype	
Description	Fixed Method
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FRMDY

Attribute	Description
Name	FRMDY
Datatype	decimal
Description	Indicates From Day
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

TODY

Attribute	Description
Name	TODY
Datatype	decimal
Description	Indicates To Day
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

MNTHIND

Attribute	Description
Name	MNTHIND
Datatype	string
Description	Indicates Month Indicator C - Current F - Future
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,F

PREVMNTHS

Attribute	Description
Name	PREVMNTHS
Datatype	decimal
Description	Indicates Previous Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYOFEXDT

Attribute	Description
Name	DAYOFEXDT
Datatype	decimal
Description	Indicates Ex Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

WEEKDAYOFEXDT

Attribute	Description
Name	WEEKDAYOFEXDT
Datatype	string
Description	Indicates Weekday of Ex Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7

IFEXDTISHOL

Attribute	Description
Name	IFEXDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore F - Forward B - Backward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,F,B

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.38.3.SE-CreateSEMarketCode-Res-Full-MSG.xsd

- *CREATESEMARKETCODE_FSFS_RES*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Smm-Full*
      - *MKTCAT*
      - *RNVPRD*
      - *ANNLMTHD*
      - *BDCN*
      - *BDCD*
      - *TDCN*
      - *TDCD*

UBF

TRNVPRD

TBILLANNLMTHD

PRMDISCCURRPRD

MKTCD

MKTDSC

MKTTYP

MKIDCD

OTSYSNARR

CTRYCD

LOCCCY

SKLOCID

PRYCCD

HOLTYP

HOLCCY

CPNBASIS

DVDNDBASIS

WARRNTBASIS

RYTSBASIS

SPTDTMTHD

SPTDAYSCNTBASIS

SPTDAYS

WEEKDAYOFSPTDT

IFSPTDTISHOL

EXTDTMTHD

EXDAYSCNTBASIS

EXDAYS

WEEKDAYOFEXDT

IFEXDTISHOL

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Smi

- *RDNGBASIS*
- *RATDENMBASIS*
- *ADNM*
- *ADDM*
- *ADDB*
- *ADINCLDTODT*
- *LDNM*
- *LDDM*
- *LDDB*
- *LDINCLDTODT*
- *DCNTMTHDSWIFTIND*
- *PRDCOUPN*
- *ALLWASYNCREV*
- *PRDREV*
- *COUPNFREQ*
- *COUPNWEEKDAY*
- *COUPNADHRETOMNTHEND*
- *RVSNFREQ*
- *RVSNWEEKDAY*
- *RVSNADHRETOMNTHEND*
- *ZEROINTFREXPRD*
- *ACCRDCNTBASIS366*
- *LQDDCNTBASIS366*

Smsd

- *MKTCD*
- *FRMDY*
- *TODY*

- *MONTHIND*
- *FUTMON*
- *DAYOFSPTDT*
- *WEEKDAYOFSPTDT*
- *IFSPTDTISHOL*

Tps

- *PRDORMKTCD*
- *SCHM*
- *MODL*
- *Tmit*
  - *CMPNT*
  - *EVNTFRASSOC*
  - *BASISAMTTAG*
  - *DFLTRATCD*
  - *DFLTWAIVR*
  - *ALLWRATECDAMMNDMENT*
  - *AMNDAFTRASSOC*
  - *STPASSOC*
  - *CLASSDSC*
  - *EVNTDSCR*
  - *DSC3*

Smed

- *FRMDY*
- *TODY*
- *MNTHIND*
- *PREVMNTHS*
- *DAYOFEXDT*
- *WEEKDAYOFEXDT*
- *IFEXDTISHOL*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATESEMARKETCODE_FSFS_RES

Attribute	Description
Name	CREATESEMARKETCODE_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Smm-Full

Attribute	Description
Name	Smm-Full
Datatype	
Description	

MKTCAT

Attribute	Description
Name	MKTCAT
Datatype	string
Description	Indicates Category I - Place of Issue T - Place of Trade

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,T</td></tr></table>

RNVPRD

Attribute	Description
Name	RNVPRD
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ANNLMTHD

Attribute	Description
Name	ANNLMTHD
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

BDCN

Attribute	Description
Name	BDCN
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30-Euro U - 30-US
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,E,U,</td></tr></table>

BDCD

Attribute	Description
Name	BDCD

Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H

TDCN

Attribute	**Description**
Name	TDCN
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30-Euro U - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,U

TDCD

Attribute	**Description**
Name	TDCD
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H

UBF

Attribute	**Description**
Name	UBF
Datatype	string
Description	Indicates Use Bond Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRNVPRD

Attribute	Description
Name	TRNVPRD
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TBILLANNLMTHD

Attribute	Description
Name	TBILLANNLMTHD
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

PRMDISCCURRPRD

Attribute	Description
Name	PRMDISCCURRPRD
Datatype	string
Description	Indicates Premium/Discount for Current Interest Period Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MKTDSC

Attribute	Description
Name	MKTDSC

Datatype	string
Description	Indicates Market Description
Restrictions	**Restrictions** / **Description**: maxLength / 105

MKTTYP

Attribute	Description
Name	MKTTYP
Datatype	string
Description	Indicates Market Type S - Stock Exchange O - Over the Counter X - Others
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,O,X

MKIDCD

Attribute	Description
Name	MKIDCD
Datatype	string
Description	Indicates Market Identifier Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

OTSYSNARR

Attribute	Description
Name	OTSYSNARR
Datatype	string
Description	Indicates Over The Counter Option System Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

CTRYCD

Attribute	Description
Name	CTRYCD
Datatype	string
Description	Indicates Country Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LOCCCY

Attribute	Description
Name	LOCCCY
Datatype	string
Description	Indicates Local Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SKLOCID

Attribute	Description
Name	SKLOCID
Datatype	string
Description	Indicates Safe keeping Location Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRYCCD

Attribute	Description
Name	PRYCCD
Datatype	string
Description	Indicates Market Price Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

HOLTYP

Attribute	Description
Name	HOLTYP
Datatype	string
Description	Indicates Holiday Type L - Local Holiday C - Currency Holiday

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,C</td></tr></table>

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPNBASIS

Attribute	Description
Name	CPNBASIS
Datatype	string
Description	Indicates Coupon Basis P - Positions H - Holdings
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,H</td></tr></table>

DVDNDBASIS

Attribute	Description
Name	DVDNDBASIS
Datatype	string
Description	Indicates Dividend Basis P - Positions H - Holdings
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,H</td></tr></table>

WARRNTBASIS

Attribute	Description
Name	WARRNTBASIS
Datatype	string
Description	Indicates Warrant Basis P - Positions H - Holdings
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,H</td></tr></table>

RYTSBASIS

Attribute	Description
Name	RYTSBASIS
Datatype	string
Description	Indicates Right Basis P - Positions H - Holdings

Restrictions	

Restrictions	Description
enumeration	P,H

SPTDTMTHD

Attribute	Description
Name	SPTDTMTHD
Datatype	string
Description	Indicates Spot Date Method R - Rolling F - Fixed U - Unknown
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,F,U

SPTDAYSCNTBASIS

Attribute	Description
Name	SPTDAYSCNTBASIS
Datatype	string
Description	Indicates Spot Days Count Basis C - Calendar Days W - Working Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,W

SPTDAYS

Attribute	Description
Name	SPTDAYS
Datatype	decimal
Description	Indicates Spot Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WEEKDAYOFSPTDT

Attribute	Description
Name	WEEKDAYOFSPTDT
Datatype	string
Description	Indicates Weekday of Spot Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7</td></tr></table>

IFSPTDTISHOL

Attribute	Description
Name	IFSPTDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore B - Backward F - Forward
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,B,F</td></tr></table>

EXTDTMTHD

Attribute	Description
Name	EXTDTMTHD
Datatype	string
Description	Indicates Ex Date Method R - Rolling F - Fixed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,F</td></tr></table>

EXDAYSCNTBASIS

Attribute	Description
Name	EXDAYSCNTBASIS
Datatype	string
Description	Indicates Ex Days Count Basis C - Calendar Days W - Working Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,W</td></tr></table>

EXDAYS

Attribute	Description
Name	EXDAYS

Datatype	decimal
Description	Indicates Ex Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WEEKDAYOFEXDT

Attribute	**Description**
Name	WEEKDAYOFEXDT
Datatype	string
Description	Indicates Weekday of Ex Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

IFEXDTISHOL

Attribute	**Description**
Name	IFEXDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore B - Backward F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,B,F

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**

Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description

Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Smi

Attribute	**Description**
Name	Smi
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RDNGBASIS

Attribute	**Description**
Name	RDNGBASIS
Datatype	string
Description	Indicates Rounding Basis U - Per Unit N - Per Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

RATDENMBASIS

Attribute	**Description**
Name	RATDENMBASIS
Datatype	string
Description	Indicates Rate Denomination Basis A - Per Annum C - Per Coupon

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

ADNM

Attribute	Description
Name	ADNM
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30-EURO 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,</td></tr></table>

ADDM

Attribute	Description
Name	ADDM
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>360,365,ACTUAL</td></tr></table>

ADDB

Attribute	Description
Name	ADDB
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

ADINCLDTODT

Attribute	Description
Name	ADINCLDTODT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LDNM

Attribute	Description
Name	LDNM
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30-EURO 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,</td></tr></table>

LDDM

Attribute	Description
Name	LDDM
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>360,365,ACTUAL</td></tr></table>

LDDB

Attribute	Description
Name	LDDB
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	A,C

LDINCLDTODT

Attribute	Description
Name	LDINCLDTODT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DCNTMTHDSWIFTIND

Attribute	Description
Name	DCNTMTHDSWIFTIND
Datatype	string
Description	Indicates Swift Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDCOUPN

Attribute	Description
Name	PRDCOUPN
Datatype	string
Description	Indicates Periodic Coupon Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ALLWASYNCREV

Attribute	Description
Name	ALLWASYNCREV
Datatype	string
Description	Indicates Allow Asynchronous Revision Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRDREV

Attribute	Description
Name	PRDREV
Datatype	string
Description	Indicates Periodic Revision Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COUPNFREQ

Attribute	Description
Name	COUPNFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-Monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Half Yearly 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,1M,2M,3M,4M,5M,6M,7M,8M, 9M,10M,11M,12M</td></tr></table>

COUPNWEEKDAY

Attribute	Description
Name	COUPNWEEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7

COUPNADHRETOMNTHEND

Attribute	Description
Name	COUPNADHRETOMNTHEND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RVSNFREQ

Attribute	Description
Name	RVSNFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-Monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Half Yearly 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	W,1M,2M,3M,4M,5M,6M,7M,8M, 9M,10M,11M,12M

RVSNWEEKDAY

Attribute	Description
Name	RVSNWEEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7

RVSNADHRETOMNTHEND

Attribute	Description
Name	RVSNADHRETOMNTHEND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ZEROINTFREXPRD

Attribute	Description
Name	ZEROINTFREXPRD
Datatype	string
Description	Indicates Zero Interest During Ex Period Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRDCNTBASIS366

Attribute	Description
Name	ACCRDCNTBASIS366
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D

LQDDCNTBASIS366

Attribute	Description
Name	LQDDCNTBASIS366
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,D

Smsd

Attribute	Description
Name	Smsd
Datatype	
Description	Fixed Method
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

FRMDY

Attribute	Description
Name	FRMDY
Datatype	decimal
Description	Indicates From Day
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

TODY

Attribute	Description
Name	TODY
Datatype	decimal
Description	Indicates To Day
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

MONTHIND

Attribute	Description

Name	MONTHIND
Datatype	string
Description	Indicates Month Indicator C - Current F - Future
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,F

FUTMON

Attribute	**Description**
Name	FUTMON
Datatype	decimal
Description	Indicates Future Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYOFSPTDT

Attribute	**Description**
Name	DAYOFSPTDT
Datatype	decimal
Description	Indicates Spot Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

WEEKDAYOFSPTDT

Attribute	**Description**
Name	WEEKDAYOFSPTDT
Datatype	string
Description	Indicates Weekday of Spot Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7

IFSPTDTISHOL

Attribute	Description
Name	IFSPTDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore F - Forward B - Backward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,F,B

Tps

Attribute	Description
Name	Tps
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDORMKTCD

Attribute	Description
Name	PRDORMKTCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	16

SCHM

Attribute	Description
Name	SCHM
Datatype	string
Description	Indicates Tax Scheme
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

MODL

Attribute	Description

Name	MODL
Datatype	string
Description	Indicates Module
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

Tmit

Attribute	**Description**
Name	Tmit
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CMPNT

Attribute	**Description**
Name	CMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

EVNTFRASSOC

Attribute	**Description**
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASISAMTTAG

Attribute	**Description**
Name	BASISAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

DFLTRATCD

Attribute	Description
Name	DFLTRATCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DFLTWAIVR

Attribute	Description
Name	DFLTWAIVR
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRATECDAMMNDMENT

Attribute	Description
Name	ALLWRATECDAMMNDMENT
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSOC

Attribute	Description

Name	AMNDAFTRASSOC
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSOC

Attribute	**Description**
Name	STPASSOC
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLASSDSC

Attribute	**Description**
Name	CLASSDSC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVNTDSCR

Attribute	**Description**
Name	EVNTDSCR
Datatype	string
Description	Indicates Event Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DSC3

Attribute	Description
Name	DSC3
Datatype	string
Description	Indicates Amount Tag Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	50

Smed

Attribute	Description
Name	Smed
Datatype	
Description	Fixed Method
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FRMDY

Attribute	Description
Name	FRMDY
Datatype	decimal
Description	Indicates From Day
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

TODY

Attribute	Description
Name	TODY
Datatype	decimal
Description	Indicates To Day
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

MNTHIND

Attribute	Description
Name	MNTHIND
Datatype	string
Description	Indicates Month Indicator C - Current F - Future

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table>

PREVMNTHS

Attribute	Description
Name	PREVMNTHS
Datatype	decimal
Description	Indicates Previous Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYOFEXDT

Attribute	Description
Name	DAYOFEXDT
Datatype	decimal
Description	Indicates Ex Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

WEEKDAYOFEXDT

Attribute	Description
Name	WEEKDAYOFEXDT
Datatype	string
Description	Indicates Weekday of Ex Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7</td></tr></table>

IFEXDTISHOL

Attribute	Description

Name	IFEXDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore F - Forward B - Backward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,F,B

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.38.4.SE-CreateSEMarketCode-Res-PK-MSG.xsd

CREATESEMARKETCODE_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Smm-PK

MKTCD

Smm-IO

MKTCAT

RNVPRD

ANNLMTHD

BDCN

BDCD

TDCN

TDCD

UBF

TRNVPRD

TBILLANNLMTHD

PRMDISCCURRPRD

MKTCD

MKTDSC

MKTTYP

MKIDCD

OTSYSNARR

CTRYCD

LOCCCY

SKLOCID

PRYCCD

HOLTYP

HOLCCY

CPNBASIS

DVDNDBASIS

WARRNTBASIS

RYTSBASIS

SPTDTMTHD

SPTDAYSCNTBASIS

SPTDAYS

WEEKDAYOFSPTDT

IFSPTDTISHOL

EXTDTMTHD

EXDAYSCNTBASIS

EXDAYS

WEEKDAYOFEXDT

IFEXDTISHOL

Smi

- *RDNGBASIS*
- *RATDENMBASIS*
- *ADNM*
- *ADDM*
- *ADDB*
- *ADINCLDTODT*
- *LDNM*
- *LDDM*
- *LDDB*
- *LDINCLDTODT*
- *DCNTMTHDSWIFTIND*
- *PRDCOUPN*
- *ALLWASYNCREV*
- *PRDREV*
- *COUPNFREQ*
- *COUPNWEEKDAY*
- *COUPNADHRETOMNTHEND*
- *RVSNFREQ*
- *RVSNWEEKDAY*
- *RVSNADHRETOMNTHEND*
- *ZEROINTFREXPRD*
- *ACCRDCNTBASIS366*
- *LQDDCNTBASIS366*

Smsd

- *MKTCD*
- *FRMDY*
- *TODY*
- *MONTHIND*

FUTMON

DAYOFSPTDT

WEEKDAYOFSPTDT

IFSPTDTISHOL

Tps

SCHM

MODL

Tmit

CMPNT

EVNTFRASSOC

BASISAMTTAG

DFLTRATCD

DFLTWAIVR

ALLWRATECDAMMNDMENT

AMNDAFTRASSOC

STPASSOC

Smed

FRMDY

TODY

MNTHIND

PREVMNTHS

DAYOFEXDT

WEEKDAYOFEXDT

IFEXDTISHOL

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATESEMARKETCODE_IOPK_RES

Attribute	Description
Name	CREATESEMARKETCODE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Smm-PK

Attribute	Description
Name	Smm-PK
Datatype	
Description	

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Smm-IO

Attribute	Description
Name	Smm-IO
Datatype	
Description	

MKTCAT

Attribute	Description

Name	MKTCAT
Datatype	string
Description	Indicates Category I - Place of Issue T - Place of Trade
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,T

RNVPRD

Attribute	**Description**
Name	RNVPRD
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ANNLMTHD

Attribute	**Description**
Name	ANNLMTHD
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

BDCN

Attribute	**Description**
Name	BDCN
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30-Euro U - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,U,

BDCD

Attribute	Description
Name	BDCD
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H</td></tr></table>

TDCN

Attribute	Description
Name	TDCN
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30-Euro U - 30-US
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,E,U</td></tr></table>

TDCD

Attribute	Description
Name	TDCD
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H</td></tr></table>

UBF

Attribute	Description
Name	UBF
Datatype	string
Description	Indicates Use Bond Formula Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

TRNVPRD

Attribute	Description
Name	TRNVPRD
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TBILLANNLMTHD

Attribute	Description
Name	TBILLANNLMTHD
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,C

PRMDISCCURRPRD

Attribute	Description
Name	PRMDISCCURRPRD
Datatype	string
Description	Indicates Premium/Discount for Current Interest Period Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code

Restrictions	
	Restrictions / **Description**: maxLength / 16

MKTDSC

Attribute	Description
Name	MKTDSC
Datatype	string
Description	Indicates Market Description
Restrictions	
	Restrictions / **Description**: maxLength / 105

MKTTYP

Attribute	Description
Name	MKTTYP
Datatype	string
Description	Indicates Market Type S - Stock Exchange O - Over the Counter X - Others
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / S,O,X

MKIDCD

Attribute	Description
Name	MKIDCD
Datatype	string
Description	Indicates Market Identifier Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 30

OTSYSNARR

Attribute	Description
Name	OTSYSNARR
Datatype	string
Description	Indicates Over The Counter Option System Narrative
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	30

CTRYCD

Attribute	Description
Name	CTRYCD
Datatype	string
Description	Indicates Country Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LOCCCY

Attribute	Description
Name	LOCCCY
Datatype	string
Description	Indicates Local Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SKLOCID

Attribute	Description
Name	SKLOCID
Datatype	string
Description	Indicates Safe keeping Location Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PRYCCD

Attribute	Description
Name	PRYCCD
Datatype	string
Description	Indicates Market Price Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

HOLTYP

Attribute	Description
Name	HOLTYP
Datatype	string
Description	Indicates Holiday Type L - Local Holiday C - Currency Holiday
Restrictions	

Restrictions	Description
enumeration	L,C

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CPNBASIS

Attribute	Description
Name	CPNBASIS
Datatype	string
Description	Indicates Coupon Basis P - Positions H - Holdings
Restrictions	

Restrictions	Description
enumeration	P,H

DVDNDBASIS

Attribute	Description
Name	DVDNDBASIS
Datatype	string
Description	Indicates Dividend Basis P - Positions H - Holdings
Restrictions	

Restrictions	Description
enumeration	P,H

WARRNTBASIS

Attribute	Description
Name	WARRNTBASIS
Datatype	string

Description	Indicates Warrant Basis P - Positions H - Holdings
Restrictions	

Restrictions	Description
enumeration	P,H

RYTSBASIS

Attribute	Description
Name	RYTSBASIS
Datatype	string
Description	Indicates Right Basis P - Positions H - Holdings
Restrictions	

Restrictions	Description
enumeration	P,H

SPTDTMTHD

Attribute	Description
Name	SPTDTMTHD
Datatype	string
Description	Indicates Spot Date Method R - Rolling F - Fixed U - Unknown
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,F,U

SPTDAYSCNTBASIS

Attribute	Description
Name	SPTDAYSCNTBASIS
Datatype	string
Description	Indicates Spot Days Count Basis C - Calendar Days W - Working Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,W

SPTDAYS

Attribute	Description
Name	SPTDAYS
Datatype	decimal
Description	Indicates Spot Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WEEKDAYOFSPTDT

Attribute	Description
Name	WEEKDAYOFSPTDT
Datatype	string
Description	Indicates Weekday of Spot Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7

IFSPTDTISHOL

Attribute	Description
Name	IFSPTDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore B - Backward F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,B,F

EXTDTMTHD

Attribute	Description
Name	EXTDTMTHD
Datatype	string
Description	Indicates Ex Date Method R - Rolling F - Fixed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,F

EXDAYSCNTBASIS

Attribute	Description
Name	EXDAYSCNTBASIS
Datatype	string
Description	Indicates Ex Days Count Basis C - Calendar Days W - Working Days

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,W

EXDAYS

Attribute	Description
Name	EXDAYS
Datatype	decimal
Description	Indicates Ex Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WEEKDAYOFEXDT

Attribute	Description
Name	WEEKDAYOFEXDT
Datatype	string
Description	Indicates Weekday of Ex Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

IFEXDTISHOL

Attribute	Description
Name	IFEXDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore B - Backward F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,B,F

Smi

Attribute	Description
Name	Smi

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

RDNGBASIS

Attribute	Description
Name	RDNGBASIS
Datatype	string
Description	Indicates Rounding Basis U - Per Unit N - Per Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N

RATDENMBASIS

Attribute	Description
Name	RATDENMBASIS
Datatype	string
Description	Indicates Rate Denomination Basis A - Per Annum C - Per Coupon
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,C

ADNM

Attribute	Description
Name	ADNM
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30-EURO 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ADDM

Attribute	Description

Name	ADDM
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL

ADDB

Attribute	**Description**
Name	ADDB
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C

ADINCLDTODT

Attribute	**Description**
Name	ADINCLDTODT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LDNM

Attribute	**Description**
Name	LDNM
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30-EURO 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

LDDM

Attribute	Description
Name	LDDM
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	360,365,ACTUAL

LDDB

Attribute	Description
Name	LDDB
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,C

LDINCLDTODT

Attribute	Description
Name	LDINCLDTODT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DCNTMTHDSWIFTIND

Attribute	Description
Name	DCNTMTHDSWIFTIND
Datatype	string
Description	Indicates Swift Indicator

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCOUPN

Attribute	Description
Name	PRDCOUPN
Datatype	string
Description	Indicates Periodic Coupon Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWASYNCREV

Attribute	Description
Name	ALLWASYNCREV
Datatype	string
Description	Indicates Allow Asynchronous Revision Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRDREV

Attribute	Description
Name	PRDREV
Datatype	string
Description	Indicates Periodic Revision Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COUPNFREQ

Attribute	Description

Name	COUPNFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-Monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Half Yearly 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M, 9M,10M,11M,12M

COUPNWEEKDAY

Attribute	**Description**
Name	COUPNWEEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

COUPNADHRETOMNTHEND

Attribute	**Description**
Name	COUPNADHRETOMNTHEND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RVSNFREQ

Attribute	**Description**
Name	RVSNFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-Monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Half Yearly 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,1M,2M,3M,4M,5M,6M,7M,8M, 9M,10M,11M,12M</td></tr></table>

RVSNWEEKDAY

Attribute	Description
Name	RVSNWEEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7</td></tr></table>

RVSNADHRETOMNTHEND

Attribute	Description
Name	RVSNADHRETOMNTHEND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ZEROINTFREXPRD

Attribute	Description
Name	ZEROINTFREXPRD
Datatype	string
Description	Indicates Zero Interest During Ex Period Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRDCNTBASIS366

Attribute	Description
Name	ACCRDCNTBASIS366
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D

LQDDCNTBASIS366

Attribute	Description
Name	LQDDCNTBASIS366
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D

Smsd

Attribute	Description
Name	Smsd
Datatype	
Description	Fixed Method
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

FRMDY

Attribute	Description

Name	FRMDY
Datatype	decimal
Description	Indicates From Day
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

TODY

Attribute	Description
Name	TODY
Datatype	decimal
Description	Indicates To Day
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

MONTHIND

Attribute	Description
Name	MONTHIND
Datatype	string
Description	Indicates Month Indicator C - Current F - Future
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,F

FUTMON

Attribute	Description
Name	FUTMON
Datatype	decimal
Description	Indicates Future Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYOFSPTDT

Attribute	Description
Name	DAYOFSPTDT
Datatype	decimal
Description	Indicates Spot Day

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

WEEKDAYOFSPTDT

Attribute	Description
Name	WEEKDAYOFSPTDT
Datatype	string
Description	Indicates Weekday of Spot Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7</td></tr></table>

IFSPTDTISHOL

Attribute	Description
Name	IFSPTDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore F - Forward B - Backward
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,F,B</td></tr></table>

Tps

Attribute	Description
Name	Tps
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHM

Attribute	Description
Name	SCHM
Datatype	string

Description	Indicates Tax Scheme
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

MODL

Attribute	Description
Name	MODL
Datatype	string
Description	Indicates Module
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

Tmit

Attribute	Description
Name	Tmit
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CMPNT

Attribute	Description
Name	CMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

DFLTRATCD

Attribute	Description
Name	DFLTRATCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DFLTWAIVR

Attribute	Description
Name	DFLTWAIVR
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRATECDAMMNDMENT

Attribute	Description

Name	ALLWRATECDAMMNDMENT
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSOC

Attribute	**Description**
Name	AMNDAFTRASSOC
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSOC

Attribute	**Description**
Name	STPASSOC
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Smed

Attribute	**Description**
Name	Smed
Datatype	
Description	Fixed Method
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FRMDY

Attribute	**Description**

Name	FRMDY
Datatype	decimal
Description	Indicates From Day
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

TODY

Attribute	Description
Name	TODY
Datatype	decimal
Description	Indicates To Day
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

MNTHIND

Attribute	Description
Name	MNTHIND
Datatype	string
Description	Indicates Month Indicator C - Current F - Future
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,F

PREVMNTHS

Attribute	Description
Name	PREVMNTHS
Datatype	decimal
Description	Indicates Previous Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYOFEXDT

Attribute	Description
Name	DAYOFEXDT
Datatype	decimal
Description	Indicates Ex Date

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

WEEKDAYOFEXDT

Attribute	**Description**
Name	WEEKDAYOFEXDT
Datatype	string
Description	Indicates Weekday of Ex Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

IFEXDTISHOL

Attribute	**Description**
Name	IFEXDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F,B

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	**Description**
Name	FLDNAM

Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.39.CreateSEMarketPriceCodes

2.39.1.SE-CreateSEMarketPriceCodes-Req-Full-MSG.xsd

CREATESEMARKETPRICECODES_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stpricd-Full

PRICE_CODE

PRICE_CODE_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

CREATESEMARKETPRICECODES_FSFS_REQ

Attribute	Description
Name	CREATESEMARKETPRICECODES_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description

Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateSEMarketPriceCodes

Stpricd-Full

Attribute	Description
Name	Stpricd-Full
Datatype	
Description	

PRICE_CODE

Attribute	Description
Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code
Restrictions	

Restrictions	Description
maxLength	16

PRICE_CODE_DESC

Attribute	Description
Name	PRICE_CODE_DESC
Datatype	string
Description	Indicates Price Code Description
Restrictions	

Restrictions	Description
maxLength	105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.39.2.SE-CreateSEMarketPriceCodes-Req-IO-MSG.xsd

CREATESEMARKETPRICECODES_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stpricd-IO

PRICE_CODE

PRICE_CODE_DESC

UDFDETAILS

FLDNAM

FLDVAL

CREATESEMARKETPRICECODES_IOPK_REQ

Attribute	Description
Name	CREATESEMARKETPRICECODES_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateSEMarketPriceCodes

Stpricd-IO

Attribute	Description
Name	Stpricd-IO
Datatype	
Description	

PRICE_CODE

Attribute	Description
Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRICE_CODE_DESC

Attribute	Description
Name	PRICE_CODE_DESC
Datatype	string
Description	Indicates Price Code Description

Restrictions	
	Restrictions / **Description**: maxLength / 105

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	
	Restrictions / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 150; minLength / 0

2.39.3.SE-CreateSEMarketPriceCodes-Res-Full-MSG.xsd

CREATESEMARKETPRICECODES_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stpricd-Full

PRICE_CODE

PRICE_CODE_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATESEMARKETPRICECODES_FSFS_RES

Attribute	Description
Name	CREATESEMARKETPRICECODES_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Stpricd-Full

Attribute	Description
Name	Stpricd-Full
Datatype	
Description	

PRICE_CODE

Attribute	Description
Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRICE_CODE_DESC

Attribute	Description
Name	PRICE_CODE_DESC
Datatype	string
Description	Indicates Price Code Description

Restrictions	
	Restrictions / **Description**: maxLength / 105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

MODNO

Attribute	**Description**
Name	MODNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 4

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.39.4.SE-CreateSEMarketPriceCodes-Res-PK-MSG.xsd

CREATESEMARKETPRICECODES_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stpricd-PK

PRICE_CODE

Stpricd-IO

PRICE_CODE

PRICE_CODE_DESC

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

Attribute	Description
Name	CREATESEMARKETPRICECODES_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Stpricd-PK

Attribute	Description
Name	Stpricd-PK
Datatype	
Description	

PRICE_CODE

Attribute	Description
Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code
Restrictions	

Restrictions	Description
maxLength	16

Stpricd-IO

Attribute	Description
Name	Stpricd-IO
Datatype	
Description	

PRICE_CODE

Attribute	Description
Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code

Restrictions	
	Restrictions / **Description**: maxLength / 16

PRICE_CODE_DESC

Attribute	Description
Name	PRICE_CODE_DESC
Datatype	string
Description	Indicates Price Code Description
Restrictions	
	Restrictions / **Description**: maxLength / 105

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	
	Restrictions / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 150; minLength / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.40.CreateSEPriceDetail

2.40.1.SE-CreateSEPriceDetail-Req-Full-MSG.xsd

CREATESEPRICEDETAIL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stprcmas-Full

BRN1

SECURITY_CODE

SECUTRIY_DESC

BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Stprcdtl

- *PRICE_CODE*
- *MARKET_VALUE_DATE*
- *PRICE_QUOTATION_METHOD*
- *INTEREST_QUOTATION_METHOD*
- *PRICE1*
- *INT_AUTH_STAT*
- *LCY_PRICE*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

CREATESEPRICEDETAIL_FSFS_REQ

Attribute	Description
Name	CREATESEPRICEDETAIL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateSEPriceDetail

Stprcmas-Full

Attribute	Description
Name	Stprcmas-Full
Datatype	
Description	

BRN1

Attribute	Description
Name	BRN1
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

SECUTRIY_DESC

Attribute	Description
Name	SECUTRIY_DESC
Datatype	string
Description	Indicates Security Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BRANCH_NAME

Attribute	Description
Name	BRANCH_NAME
Datatype	string
Description	Indicates Branch Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Stprcdtl

Attribute	Description
Name	Stprcdtl
Datatype	
Description	Securities Price Definition Maintenance
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRICE_CODE

Attribute	Description
Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code
Restrictions	

Restrictions	Description
maxLength	16

MARKET_VALUE_DATE

Attribute	Description
Name	MARKET_VALUE_DATE
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

PRICE_QUOTATION_METHOD

Attribute	Description
Name	PRICE_QUOTATION_METHOD
Datatype	string
Description	Indicates Price Quotation PRI - Absolute Price PRM - Premium/Discount PPR - Percentage Price PPM - %Premium/%Discount YTM - Yield To Maturity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	PRI,PRM,PPR,PPM,YTM

INTEREST_QUOTATION_METHOD

Attribute	Description
Name	INTEREST_QUOTATION_METHOD
Datatype	string
Description	Indicates Interest Quotation P - Plus Accrued F - Flat
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,,F

PRICE1

Attribute	Description
Name	PRICE1
Datatype	decimal
Description	Indicates Price
Restrictions	

Restrictions	Description
totalDigits	22

INT_AUTH_STAT

Attribute	Description
Name	INT_AUTH_STAT
Datatype	string
Description	Indicates Interest Authorization Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LCY_PRICE

Attribute	Description
Name	LCY_PRICE
Datatype	decimal
Description	Indicates Local Currency Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description

Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.40.2.SE-CreateSEPriceDetail-Req-IO-MSG.xsd

CREATESEPRICEDETAIL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stprcmas-IO

BRN1

SECURITY_CODE

Stprcdtl

PRICE_CODE

MARKET_VALUE_DATE

PRICE_QUOTATION_METHOD

INTEREST_QUOTATION_METHOD

PRICE1

INT_AUTH_STAT

LCY_PRICE

UDFDETAILS

FLDNAM

FLDVAL

CREATESEPRICEDETAIL_IOPK_REQ

Attribute	Description
Name	CREATESEPRICEDETAIL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateSEPriceDetail

Stprcmas-IO

Attribute	Description
Name	Stprcmas-IO
Datatype	
Description	

BRN1

Attribute	Description
Name	BRN1
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

Stprcdtl

Attribute	Description
Name	Stprcdtl
Datatype	
Description	Securities Price Definition Maintenance
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRICE_CODE

Attribute	Description
Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code

Restrictions	
	Restrictions / **Description**: maxLength / 16

MARKET_VALUE_DATE

Attribute	Description
Name	MARKET_VALUE_DATE
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRICE_QUOTATION_METHOD

Attribute	Description
Name	PRICE_QUOTATION_METHOD
Datatype	string
Description	Indicates Price Quotation PRI - Absolute Price PRM - Premium/Discount PPR - Percentage Price PPM - %Premium/%Discount YTM - Yield To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRI,PRM,PPR,PPM,YTM

INTEREST_QUOTATION_METHOD

Attribute	Description
Name	INTEREST_QUOTATION_METHOD
Datatype	string
Description	Indicates Interest Quotation P - Plus Accrued F - Flat
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,,F

PRICE1

Attribute	Description
Name	PRICE1
Datatype	decimal
Description	Indicates Price
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INT_AUTH_STAT

Attribute	Description
Name	INT_AUTH_STAT
Datatype	string
Description	Indicates Interest Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LCY_PRICE

Attribute	Description
Name	LCY_PRICE
Datatype	decimal
Description	Indicates Local Currency Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.40.3.SE-CreateSEPriceDetail-Res-Full-MSG.xsd

CREATESEPRICEDETAIL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stprcmas-Full

BRN1

SECURITY_CODE

SECUTRIY_DESC

BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Stprcdtl

PRICE_CODE

MARKET_VALUE_DATE

PRICE_QUOTATION_METHOD

INTEREST_QUOTATION_METHOD

PRICE1

INT_AUTH_STAT

LCY_PRICE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATESEPRICEDETAIL_FSFS_RES

Attribute	Description
Name	CREATESEPRICEDETAIL_FSFS_RES

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Stprcmas-Full

Attribute	Description
Name	Stprcmas-Full
Datatype	
Description	

BRN1

Attribute	Description
Name	BRN1
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

SECUTRIY_DESC

Attribute	Description

Name	SECUTRIY_DESC
Datatype	string
Description	Indicates Security Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BRANCH_NAME

Attribute	**Description**
Name	BRANCH_NAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	**Description**

Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Stprcdtl

Attribute	Description
Name	Stprcdtl
Datatype	
Description	Securities Price Definition Maintenance
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PRICE_CODE

Attribute	Description
Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

MARKET_VALUE_DATE

Attribute	Description
Name	MARKET_VALUE_DATE
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRICE_QUOTATION_METHOD

Attribute	Description
Name	PRICE_QUOTATION_METHOD
Datatype	string
Description	Indicates Price Quotation PRI - Absolute Price PRM - Premium/Discount PPR - Percentage Price PPM - %Premium/%Discount YTM - Yield To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	PRI,PRM,PPR,PPM,YTM

INTEREST_QUOTATION_METHOD

Attribute	Description
Name	INTEREST_QUOTATION_METHOD
Datatype	string
Description	Indicates Interest Quotation P - Plus Accrued F - Flat
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,,F

PRICE1

Attribute	Description
Name	PRICE1
Datatype	decimal
Description	Indicates Price
Restrictions	

Restrictions	Description
totalDigits	22

INT_AUTH_STAT

Attribute	Description
Name	INT_AUTH_STAT
Datatype	string
Description	Indicates Interest Authorization Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LCY_PRICE

Attribute	Description
Name	LCY_PRICE
Datatype	decimal
Description	Indicates Local Currency Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description** totalDigits / 22

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 150 minLength / 0

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ERROR

Attribute	**Description**

Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

CREATESEPRICEDETAIL_IOPK_RES

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Stprcmas-PK*
    - *SECURITY_CODE*
    - *BRN1*
  - *Stprcmas-IO*
    - *BRN1*
    - *SECURITY_CODE*
    - *Stprcdtl*
      - *PRICE_CODE*
      - *MARKET_VALUE_DATE*

PRICE_QUOTATION_METHOD

INTEREST_QUOTATION_METHOD

PRICE1

INT_AUTH_STAT

LCY_PRICE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATESEPRICEDETAIL_IOPK_RES

Attribute	Description
Name	CREATESEPRICEDETAIL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Stprcmas-PK

Attribute	Description
Name	Stprcmas-PK
Datatype	
Description	

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	Indicates Security Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BRN1

Attribute	Description
Name	BRN1
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Stprcmas-IO

Attribute	Description
Name	Stprcmas-IO
Datatype	
Description	

BRN1

Attribute	Description
Name	BRN1
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	Indicates Security Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Stprcdtl

Attribute	Description
Name	Stprcdtl

Datatype	
Description	Securities Price Definition Maintenance
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRICE_CODE

Attribute	Description
Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code
Restrictions	

Restrictions	Description
maxLength	16

MARKET_VALUE_DATE

Attribute	Description
Name	MARKET_VALUE_DATE
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

PRICE_QUOTATION_METHOD

Attribute	Description
Name	PRICE_QUOTATION_METHOD
Datatype	string
Description	Indicates Price Quotation PRI - Absolute Price PRM - Premium/Discount PPR - Percentage Price PPM - %Premium/%Discount YTM - Yield To Maturity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	PRI,PRM,PPR,PPM,YTM

INTEREST_QUOTATION_METHOD

Attribute	Description
Name	INTEREST_QUOTATION_METHOD
Datatype	string
Description	Indicates Interest Quotation P - Plus Accrued F - Flat
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,,F

PRICE1

Attribute	Description
Name	PRICE1
Datatype	decimal
Description	Indicates Price
Restrictions	

Restrictions	Description
totalDigits	22

INT_AUTH_STAT

Attribute	Description
Name	INT_AUTH_STAT
Datatype	string
Description	Indicates Interest Authorization Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LCY_PRICE

Attribute	Description
Name	LCY_PRICE
Datatype	decimal
Description	Indicates Local Currency Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description

Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.41.CreateSESKLocationChange

2.41.1.SE-CreateSESKLocationChange-Req-Full-MSG.xsd

CREATESESKLOCATIONCHANGE_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsdlmas-Full

PRD

CONTRACTREFNO

USRREF

VERNO

LATVERNO

SECTYCD

QUOTEBY

SECTYSERIES

TXNDT

TRADEDT

SETMETD

DEALQTY

DSTLDT

PRDDESC

Svsdldtl

PORTFOLIO

PORTDESC

CPTY

CNTRPTYDESC

SKLOCATION

SKLOCTNDESC

SKACCNT

FRMTYP

SKLOCTNTO

SKLOCTNDESCTO

SKACCNTTO

SE_FORM_TYPE

Csvwsevntlogdtls

DEAL_REFERENCE_NO

ESN

INPUTBY

MAKDTTIME

CHECHKERID

CHKDTTIME

AUTHSTAT

ACTIVE

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

CREATESESKLOCATIONCHANGE_FSFS_REQ

Attribute	Description
Name	CREATESESKLOCATIONCHANGE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description

Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateSESKLocationChange

Svsdlmas-Full

Attribute	Description
Name	Svsdlmas-Full
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTRACTREFNO

Attribute	Description
Name	CONTRACTREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USRREF

Attribute	Description
Name	USRREF
Datatype	string
Description	Indicates User Reference

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / U,N,

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SETMETD

Attribute	Description
Name	SETMETD
Datatype	string
Description	Indicates Auto Settlement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DEALQTY

Attribute	Description

Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	

Restrictions	Description
totalDigits	22

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	String
Description	Indicates Delivery Settlement Date
Attribute	

Attribute	Description
minOccurs	0

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Svsdldtl

Attribute	Description
Name	Svsdldtl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	

Restrictions	Description
maxLength	16

PORTDESC

Attribute	Description
Name	PORTDESC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CNTRPTYDESC

Attribute	Description
Name	CNTRPTYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKLOCTNDESC

Attribute	Description
Name	SKLOCTNDESC

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized G - SGL C - Combinational
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,D,I,G,C

SKLOCTNTO

Attribute	Description
Name	SKLOCTNTO
Datatype	string
Description	Indicates SK Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SKLOCTNDESCTO

Attribute	Description

Name	SKLOCTNDESCTO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKACCNTTO

Attribute	Description
Name	SKACCNTTO
Datatype	string
Description	Indicates SK Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SE_FORM_TYPE

Attribute	Description
Name	SE_FORM_TYPE
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized G - SGL C - Combinational
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,D,I,G,C

Csvwsevntlogdtls

Attribute	Description
Name	Csvwsevntlogdtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DEAL_REFERENCE_NO

Attribute	Description
Name	DEAL_REFERENCE_NO
Datatype	string

Description	Indicates Deal reference
Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHKDTTIME

Attribute	Description

Name	CHKDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,U

ACTIVE

Attribute	Description
Name	ACTIVE
Datatype	string
Description	Indicates Active
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements

Attribute	
	Attribute / **Description** minOccurs / 0

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	
	Restrictions / **Description** maxLength / 16

LATEVNSEQNO

Attribute	**Description**
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

Contract-Settlement

Attribute	**Description**
Name	Contract-Settlement
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

IBANACNO

Attribute	**Description**
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

CUSTSPREAD

Attribute	**Description**

Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	**Description**

Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	**Description**

Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COVERBY

Attribute	Description
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,C

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,,N,H

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,B,D,M,X,V</td></tr></table>

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string

Description	Indicates Reimburse Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string
Description	Indicates Reimburse Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string

Description	Indicates Correspondent 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string
Description	Indicates Correspondent 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string

Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string

Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string
Description	Indicates Account with Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string

Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string
Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string

Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string
Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string

Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string
Description	Indicates Beneficiary Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string

Description	Indicates Ultimate Beneficiary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string
Description	Indicates Ultimate Beneficiary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	string

Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

Attribute	**Description**
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR3

Attribute	**Description**
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR4

Attribute	**Description**
Name	BENINSTCOVR4
Datatype	string
Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	**Description**
Name	BENINSTCOVR5
Datatype	string

Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	Description
Name	AGID
Datatype	string

Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5

Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

Attribute	Description
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	string
Description	Indicates Correspondent 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

ACC_DESC

Attribute	**Description**
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**

Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BENINST6

Attribute	Description
Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BENINSTCOVR6

Attribute	Description

Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	Description

Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	**Description**
Name	ACCWITHINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	**Description**
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	**Description**
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**

Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2

Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID

Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	Description
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	Description
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component

Restrictions	
	Restrictions / **Description**: maxLength / 10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	

Restrictions	Description
maxLength	16

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	

Restrictions	Description
totalDigits	22

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

EVENT_DATE

Attribute	**Description**
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	
	Attribute / **Description**: minOccurs / 0

MAKER_ID

Attribute	**Description**
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKER_DT_STAMP

Attribute	**Description**
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

CHECKER_ID

Attribute	**Description**
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_CR

Attribute	Description

Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CODE

Attribute	**Description**
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DATE

Attribute	**Description**
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	**Description**
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

FCY_AMOUNT

Attribute	**Description**
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXG_RATE

Attribute	**Description**
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_AMOUNT

Attribute	**Description**
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Csvws-Contract-Ovd

Attribute	**Description**
Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

Csvws-Contract-Event-Seq

Attribute	Description
Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	

Restrictions	Description
totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string

Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4

Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

2.41.2.SE-CreateSESKLocationChange-Req-IO-MSG.xsd

CREATESESKLOCATIONCHANGE_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsdlmas-IO

PRD

CONTRACTREFNO

USRREF

SECTYCD

QUOTEBY

SECTYSERIES

SETMETD

DEALQTY

DSTLDT

Svsdldtl

PORTFOLIO

CPTY

SKLOCATION

SKACCNT

FRMTYP

SKLOCTNTO

SKACCNTTO

SE_FORM_TYPE

Csvwsevntlogdtls

DEAL_REFERENCE_NO

ESN

INPUTBY

MAKDTTIME

CHECHKERID

CHKDTTIME

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CHRGAMT

DISACCRAPPL

WAIVER

Charge-Liquidation

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

CUSTSPREAD

SPREADDEFN

ACCBRN

ACC

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

ACC_DESC

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

CREATESESKLOCATIONCHANGE_IOPK_REQ

Attribute	Description
Name	CREATESESKLOCATIONCHANGE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateSESKLocationChange

Svsdlmas-IO

Attribute	Description
Name	Svsdlmas-IO
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTRACTREFNO

Attribute	Description
Name	CONTRACTREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USRREF

Attribute	Description
Name	USRREF
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N,</td></tr></table>

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

SETMETD

Attribute	Description
Name	SETMETD
Datatype	string
Description	Indicates Auto Settlement Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	String
Description	Indicates Delivery Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Svsdldtl

Attribute	Description
Name	Svsdldtl
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized G - SGL C - Combinational
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,D,I,G,C

SKLOCTNTO

Attribute	Description
Name	SKLOCTNTO

Datatype	string
Description	Indicates SK Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCNTTO

Attribute	**Description**
Name	SKACCNTTO
Datatype	string
Description	Indicates SK Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SE_FORM_TYPE

Attribute	**Description**
Name	SE_FORM_TYPE
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized G - SGL C - Combinational
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,D,I,G,C

Csvwsevntlogdtls

Attribute	**Description**
Name	Csvwsevntlogdtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DEAL_REFERENCE_NO

Attribute	**Description**
Name	DEAL_REFERENCE_NO
Datatype	string
Description	Indicates Deal reference

Restrictions	
	Restrictions / **Description**: maxLength / 16

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHKDTTIME

Attribute	Description

Name	CHKDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 24

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	
	Attribute / **Description**: minOccurs / 0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	
	Restrictions / **Description**: maxLength / 16

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Charge-Application

Attribute	Description
Name	Charge-Application

Datatype	
Description	Charge Application
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Settlements

Attribute	**Description**
Name	Settlements
Datatype	
Description	Settlements
Attribute	
	Attribute / **Description** minOccurs / 0

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	
	Restrictions / **Description** maxLength / 16

LATEVNSEQNO

Attribute	**Description**
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

Contract-Settlement

Attribute	**Description**
Name	Contract-Settlement
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CUSTSPREAD

Attribute	**Description**
Name	CUSTSPREAD
Datatype	decimal

Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXRATE

Attribute	Description
Name	EXRATE

Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	**Description**
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	**Description**

Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	**Description**
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	**Description**
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COVERBY

Attribute	**Description**
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,C

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,,N,H

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string

Description	Indicates Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string
Description	Indicates Reimburse Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string

Description	Indicates Reimburse Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string
Description	Indicates Correspondent 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string

Description	Indicates Correspondent 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string

Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string
Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string

Description	Indicates Account with Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string
Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string

Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string
Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string

Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string
Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string

Description	Indicates Beneficiary Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string
Description	Indicates Ultimate Beneficiary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string

Description	Indicates Ultimate Beneficiary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR1

Attribute	**Description**
Name	BENINSTCOVR1
Datatype	string
Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

Attribute	**Description**
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR3

Attribute	**Description**
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR4

Attribute	**Description**
Name	BENINSTCOVR4
Datatype	string

Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	string
Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string

Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	Description
Name	AGID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6

Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	**Description**
Name	ACCWITHINST5
Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

Attribute	**Description**
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY5

Attribute	**Description**
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST5

Attribute	**Description**
Name	REIMINST5

Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	**Description**
Name	RCORRS15
Datatype	string
Description	Indicates Correspondent 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST5

Attribute	**Description**
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST5

Attribute	**Description**
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN5

Attribute	**Description**
Name	ULTBEN5

Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACC_DESC

Attribute	**Description**
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORDINST6

Attribute	**Description**
Name	ORDINST6

Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORDCUST6

Attribute	**Description**
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINST6

Attribute	**Description**
Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINSTCOVR6

Attribute	**Description**
Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	**Description**
Name	ULTBEN6

Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	Description
Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	Description
Name	ACCWITHINST6

Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD3

Attribute	**Description**
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	string

Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	Description

Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / /ORDERRES/,,/BENEFRES/

REGREP3

Attribute	**Description**
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string

Description	Indicates Sender
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRCUSTNAME3

Attribute	**Description**
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRCUSTNAME4

Attribute	**Description**
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME1

Attribute	**Description**
Name	RCVRCUSTNAME1
Datatype	string

Description	Indicates Receiver Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal

Description	Indicates Sender Receiver Participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	Description

Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	**Description**

Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	**Description**
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description

Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component

Restrictions	

Restrictions	Description
maxLength	10

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description

Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATECOD

Attribute	**Description**
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Csvws-Contract-En

Attribute	**Description**
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREFNO

Attribute	**Description**
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number

Restrictions	

Restrictions	Description
maxLength	16

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	

Restrictions	Description
maxLength	16

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	

Restrictions	Description
totalDigits	22

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date

Attribute	
	Attribute / **Description** minOccurs / 0

MAKER_ID

Attribute	**Description**
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

MAKER_DT_STAMP

Attribute	**Description**
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

CHECKER_ID

Attribute	**Description**
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

CHECKER_DT_STAMP

Attribute	**Description**
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

CODE

Attribute	**Description**
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DATE

Attribute	**Description**
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	**Description**
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FCY_AMOUNT

Attribute	**Description**

Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXG_RATE

Attribute	**Description**
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_AMOUNT

Attribute	**Description**
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Csvws-Contract-Ovd

Attribute	**Description**
Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

OVDMSGS

Attribute	**Description**
Name	OVDMSGS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Csvws-Contract-Event-Seq

Attribute	Description
Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description

Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	

Restrictions	Description
totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

2.41.3.SE-CreateSESKLocationChange-Res-Full-MSG.xsd

CREATESESKLOCATIONCHANGE_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsdlmas-Full

PRD

CONTRACTREFNO

USRREF

VERNO

LATVERNO

SECTYCD

QUOTEBY

SECTYSERIES

TXNDT

TRADEDT

SETMETD

DEALQTY

DSTLDT

PRDDESC

Svsdldtl

PORTFOLIO

PORTDESC

CPTY

CNTRPTYDESC

SKLOCATION

SKLOCTNDESC

SKACCNT

FRMTYP

SKLOCTNTO

SKLOCTNDESCTO

SKACCNTTO

SE_FORM_TYPE

Csvwsevntlogdtls

DEAL_REFERENCE_NO

ESN

INPUTBY

MAKDTTIME

CHECHKERID

CHKDTTIME

AUTHSTAT

ACTIVE

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

CREATESESKLOCATIONCHANGE_FSFS_RES

Attribute	Description
Name	CREATESESKLOCATIONCHANGE_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Svsdlmas-Full

Attribute	Description
Name	Svsdlmas-Full
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CONTRACTREFNO

Attribute	Description
Name	CONTRACTREFNO
Datatype	string

Description	Indicates Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

USRREF

Attribute	Description
Name	USRREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string

Description	Indicates Security Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N,

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SETMETD

Attribute	Description

Name	SETMETD
Datatype	string
Description	Indicates Auto Settlement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DEALQTY

Attribute	**Description**
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DSTLDT

Attribute	**Description**
Name	DSTLDT
Datatype	String
Description	Indicates Delivery Settlement Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Svsdldtl

Attribute	**Description**
Name	Svsdldtl
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	

Restrictions	Description
maxLength	16

PORTDESC

Attribute	Description
Name	PORTDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CNTRPTYDESC

Attribute	Description
Name	CNTRPTYDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string

Description	Indicates SK Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKLOCTNDESC

Attribute	Description
Name	SKLOCTNDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized G - SGL C - Combinational
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,D,I,G,C

SKLOCTNTO

Attribute	Description

Name	SKLOCTNTO
Datatype	string
Description	Indicates SK Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKLOCTNDESCTO

Attribute	**Description**
Name	SKLOCTNDESCTO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKACCNTTO

Attribute	**Description**
Name	SKACCNTTO
Datatype	string
Description	Indicates SK Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SE_FORM_TYPE

Attribute	**Description**
Name	SE_FORM_TYPE
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized G - SGL C - Combinational
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,D,I,G,C

Csvwsevntlogdtls

Attribute	Description
Name	Csvwsevntlogdtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEAL_REFERENCE_NO

Attribute	Description
Name	DEAL_REFERENCE_NO
Datatype	string
Description	Indicates Deal reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHECHKERID

Attribute	Description

Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHKDTTIME

Attribute	**Description**
Name	CHKDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

ACTIVE

Attribute	**Description**
Name	ACTIVE
Datatype	string
Description	Indicates Active
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,

Misdetails

Attribute	**Description**
Name	Misdetails
Datatype	
Description	MIS Details

Attribute	
	Attribute / **Description** minOccurs / 0

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	
	Restrictions / **Description** maxLength / 16

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 12

RELACC

Attribute	**Description**
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

RELETED_REFERENCE

Attribute	**Description**
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	**Attribute** / **Description**: minOccurs / 0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,Y

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

IBANACNO

Attribute	Description

Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTSPREAD

Attribute	**Description**
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	**Description**

Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	**Description**

Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	**Description**
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	**Description**

Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	**Description**
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	**Description**
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COVERBY

Attribute	**Description**
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,C

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,N,H</td></tr></table>

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string

Description	Indicates Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string
Description	Indicates Reimburse Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string

Description	Indicates Reimburse Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string
Description	Indicates Correspondent 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string

Description	Indicates Correspondent 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string

Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string
Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string

Description	Indicates Account with Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string
Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string

Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string
Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string

Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string
Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string

Description	Indicates Beneficiary Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string
Description	Indicates Ultimate Beneficiary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string

Description	Indicates Ultimate Beneficiary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR1

Attribute	**Description**
Name	BENINSTCOVR1
Datatype	string
Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

Attribute	**Description**
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR3

Attribute	**Description**
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR4

Attribute	**Description**
Name	BENINSTCOVR4
Datatype	string

Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	string
Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string

Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	Description
Name	AGID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6

Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

Attribute	Description
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST5

Attribute	Description
Name	REIMINST5

Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	**Description**
Name	RCORRS15
Datatype	string
Description	Indicates Correspondent 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST5

Attribute	**Description**
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST5

Attribute	**Description**
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN5

Attribute	**Description**
Name	ULTBEN5

Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

ACC_DESC

Attribute	**Description**
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**

Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORDINST6

Attribute	**Description**
Name	ORDINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORDCUST6

Attribute	**Description**
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINST6

Attribute	**Description**

Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINSTCOVR6

Attribute	**Description**
Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	**Description**
Name	ULTBEN6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	**Description**
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	**Description**

Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	**Description**
Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	**Description**
Name	ACCWITHINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description

Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND2

Attribute	**Description**
Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	**Description**
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	**Description**

Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**
Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string

Description	Indicates Envelope Contents 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string

Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDLINFO1

Attribute	Description

Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO2

Attribute	**Description**
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**

Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	**Description**
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDID

Attribute	Description
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Assoc

Attribute	Description
Name	Assoc
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	
	Restrictions / **Description**: maxLength / 10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

WAIVER

Attribute	Description

Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

SR_NO

Attribute	Description

Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	

Attribute	Description
minOccurs	0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FCY_AMOUNT

Attribute	Description
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT

Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Csvws-Contract-Ovd

Attribute	Description
Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

Csvws-Contract-Event-Seq

Attribute	Description
Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	

Restrictions	Description
totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.41.4.SE-CreateSESKLocationChange-Res-PK-MSG.xsd

CREATESESKLOCATIONCHANGE_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsdlmas-PK

CONTRACTREFNO

Svsdlmas-IO

PRD

CONTRACTREFNO

USRREF

SECTYCD

QUOTEBY

SECTYSERIES

SETMETD

DEALQTY

DSTLDT

Svsdldtl

PORTFOLIO

CPTY

SKLOCATION

SKACCNT

FRMTYP

SKLOCTNTO

SKACCNTTO

SE_FORM_TYPE

Csvwsevntlogdtls

DEAL_REFERENCE_NO

ESN

INPUTBY

MAKDTTIME

CHECHKERID

CHKDTTIME

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CHRGAMT

DISACCRAPPL

WAIVER

Charge-Liquidation

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

CUSTSPREAD

SPREADDEFN

ACCBRN

ACC

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

ACC_DESC

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATESESKLOCATIONCHANGE_IOPK_RES

Attribute	Description
Name	CREATESESKLOCATIONCHANGE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Svsdlmas-PK

Attribute	Description
Name	Svsdlmas-PK
Datatype	
Description	

CONTRACTREFNO

Attribute	Description
Name	CONTRACTREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Svsdlmas-IO

Attribute	Description
Name	Svsdlmas-IO
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONTRACTREFNO

Attribute	Description
Name	CONTRACTREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

USRREF

Attribute	Description
Name	USRREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	U,N,

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

SETMETD

Attribute	Description
Name	SETMETD
Datatype	string
Description	Indicates Auto Settlement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	

Restrictions	Description
totalDigits	22

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	String
Description	Indicates Delivery Settlement Date
Attribute	

Attribute	Description
minOccurs	0

Svsdldtl

Attribute	Description

Name	Svsdldtl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	

Restrictions	Description
maxLength	16

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized G - SGL C - Combinational
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,D,I,G,C

SKLOCTNTO

Attribute	Description
Name	SKLOCTNTO
Datatype	string
Description	Indicates SK Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SKACCNTTO

Attribute	Description
Name	SKACCNTTO
Datatype	string
Description	Indicates SK Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SE_FORM_TYPE

Attribute	Description
Name	SE_FORM_TYPE
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized G - SGL C - Combinational

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,D,I,G,C</td></tr></table>

Csvwsevntlogdtls

Attribute	Description
Name	Csvwsevntlogdtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEAL_REFERENCE_NO

Attribute	Description
Name	DEAL_REFERENCE_NO
Datatype	string
Description	Indicates Deal reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKDTTIME

Attribute	Description

Name	MAKDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP

Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description

Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

WAIVER

Attribute	Description

Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,B,

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ERICCY

Attribute	Description
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	Description
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COVERBY

Attribute	Description
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,C

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,,N,H

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,U,O

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3

Datatype	string
Description	Indicates Details of Payment 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYMNTDET4

Attribute	**Description**
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDTRRCVINFO1

Attribute	**Description**
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDTRRCVINFO2

Attribute	**Description**
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3

Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDTRRCVINFO4

Attribute	**Description**
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COVREQRD

Attribute	**Description**
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RECVCVR

Attribute	**Description**

Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	string
Description	Indicates Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REIMINST1

Attribute	**Description**
Name	REIMINST1
Datatype	string
Description	Indicates Reimburse Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST2

Attribute	**Description**
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST3

Attribute	**Description**

Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST4

Attribute	**Description**
Name	REIMINST4
Datatype	string
Description	Indicates Reimburse Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS1

Attribute	**Description**
Name	RCVRCORRS1
Datatype	string
Description	Indicates Correspondent 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS2

Attribute	**Description**
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS3

Attribute	**Description**

Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS4

Attribute	**Description**
Name	RCVRCORRS4
Datatype	string
Description	Indicates Correspondent 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY1

Attribute	**Description**
Name	INTERMEDIARY1
Datatype	string
Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY3

Attribute	**Description**

Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY4

Attribute	**Description**
Name	INTERMEDIARY4
Datatype	string
Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	**Description**
Name	ACCWITHINST1
Datatype	string
Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

Attribute	**Description**
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST3

Attribute	**Description**

Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST4

Attribute	**Description**
Name	ACCWITHINST4
Datatype	string
Description	Indicates Account with Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST1

Attribute	**Description**
Name	ORDINST1
Datatype	string
Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

Attribute	**Description**
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST3

Attribute	**Description**

Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST4

Attribute	**Description**
Name	ORDINST4
Datatype	string
Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	**Description**
Name	ORDCUST1
Datatype	string
Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

Attribute	**Description**
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST3

Attribute	**Description**

Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST4

Attribute	**Description**
Name	ORDCUST4
Datatype	string
Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	**Description**
Name	BENINST1
Datatype	string
Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

Attribute	**Description**
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST3

Attribute	**Description**

Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST4

Attribute	**Description**
Name	BENINST4
Datatype	string
Description	Indicates Beneficiary Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN1

Attribute	**Description**
Name	ULTBEN1
Datatype	string
Description	Indicates Ultimate Beneficiary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN2

Attribute	**Description**
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN3

Attribute	**Description**

Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN4

Attribute	**Description**
Name	ULTBEN4
Datatype	string
Description	Indicates Ultimate Beneficiary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR1

Attribute	**Description**
Name	BENINSTCOVR1
Datatype	string
Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

Attribute	**Description**
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR3

Attribute	**Description**

Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR4

Attribute	**Description**
Name	BENINSTCOVR4
Datatype	string
Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	**Description**
Name	BENINSTCOVR5
Datatype	string
Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	**Description**
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	**Description**

Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	**Description**
Name	COUNTRPRYNAM
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	**Description**
Name	AGID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

Attribute	**Description**
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COUNTRCLGNW

Attribute	**Description**

Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SNDRTORECV6

Attribute	**Description**
Name	SNDRTORECV6
Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	**Description**
Name	ACCWITHINST5
Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

Attribute	**Description**
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY5

Attribute	**Description**

Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	string
Description	Indicates Correspondent 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST5

Attribute	Description

Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN5

Attribute	**Description**
Name	ULTBEN5
Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACC_DESC

Attribute	**Description**
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**

Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINST6

Attribute	Description
Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINSTCOVR6

Attribute	Description

Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	Description

Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	**Description**
Name	ACCWITHINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	**Description**
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	**Description**
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**

Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2

Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID

Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	Description
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	Description
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component

Restrictions	

Restrictions	Description
maxLength	10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	

Restrictions	Description
maxLength	16

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	

Restrictions	Description
totalDigits	22

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

EVENT_DATE

Attribute	**Description**
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	
	Attribute / **Description**: minOccurs / 0

MAKER_ID

Attribute	**Description**
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKER_DT_STAMP

Attribute	**Description**
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

CHECKER_ID

Attribute	**Description**
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_CR

Attribute	Description

Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CODE

Attribute	**Description**
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DATE

Attribute	**Description**
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	**Description**
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

FCY_AMOUNT

Attribute	Description
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Csvws-Contract-Ovd

Attribute	Description
Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

Csvws-Contract-Event-Seq

Attribute	Description
Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	
	Restrictions / **Description**: totalDigits / 22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 0

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	
	Restrictions / **Description**: maxLength / 15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string

Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4

Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.42.CreateSESKLocationMaint

2.42.1.SE-CreateSESKLocationMaint-Req-Full-MSG.xsd

CREATESESKLOCATIONMAINT_FSFS_REQ

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *Skloc-Full*
  - *SKLOCID*
  - *SKLOCDESC*
  - *CUSTID*
  - *INTEXT*
  - *EXTTYPE*
  - *CORPACTAUTOCOLL*
  - *SKLOCEXPLINE*
  - *MSGTOICS*

BANKACCEP

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Skacc

SKACC

UDFDETAILS

FLDNAM

FLDVAL

CREATESESKLOCATIONMAINT_FSFS_REQ

Attribute	Description
Name	CREATESESKLOCATIONMAINT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateSESKLocationMaint

Skloc-Full

Attribute	Description
Name	Skloc-Full
Datatype	
Description	

SKLOCID

Attribute	Description

Name	SKLOCID
Datatype	string
Description	Indicates Safe Keeping Location Id
Restrictions	

Restrictions	Description
maxLength	16

SKLOCDESC

Attribute	Description
Name	SKLOCDESC
Datatype	string
Description	Indicates Safe Keeping Location Description
Restrictions	

Restrictions	Description
maxLength	105

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

INTEXT

Attribute	Description
Name	INTEXT
Datatype	string
Description	Indicates Internal or External I - Internal E - External
Restrictions	

Restrictions	Description
enumeration	I,E

EXTTYPE

Attribute	Description
Name	EXTTYPE
Datatype	string
Description	Indicates External Type C - Cedel E - Euroclear O - Other
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,E,O</td></tr></table>

CORPACTAUTOCOLL

Attribute	Description
Name	CORPACTAUTOCOLL
Datatype	string
Description	Indicates Corporation Action Collection M - Manual A - Auto
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table>

SKLOCEXPLINE

Attribute	Description
Name	SKLOCEXPLINE
Datatype	string
Description	Indicates Exposure Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MSGTOICS

Attribute	Description
Name	MSGTOICS
Datatype	string
Description	Indicates Message to Incident Command System Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BANKACCEP

Attribute	Description
Name	BANKACCEP
Datatype	string
Description	Indicates Banker's Acceptance Issue Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Skacc

Attribute	Description
Name	Skacc
Datatype	
Description	Safe Keeping Location Account

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Location Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.42.2.SE-CreateSESKLocationMaint-Req-IO-MSG.xsd

- *CREATESESKLOCATIONMAINT_IOPK_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Skloc-IO*
      - *SKLOCID*
      - *SKLOCDESC*
      - *CUSTID*
      - *INTEXT*
      - *EXTTYPE*
      - *CORPACTAUTOCOLL*
      - *SKLOCEXPLINE*

MSGTOICS

BANKACCEP

Skacc

SKACC

UDFDETAILS

FLDNAM

FLDVAL

CREATESESKLOCATIONMAINT_IOPK_REQ

Attribute	Description
Name	CREATESESKLOCATIONMAINT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateSESKLocationMaint

Skloc-IO

Attribute	Description
Name	Skloc-IO
Datatype	
Description	

SKLOCID

Attribute	Description
Name	SKLOCID
Datatype	string
Description	Indicates Safe Keeping Location Id
Restrictions	

Restrictions	Description
maxLength	16

SKLOCDESC

Attribute	Description
Name	SKLOCDESC
Datatype	string
Description	Indicates Safe Keeping Location Description
Restrictions	

Restrictions	Description
maxLength	105

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

INTEXT

Attribute	Description
Name	INTEXT
Datatype	string
Description	Indicates Internal or External I - Internal E - External
Restrictions	

Restrictions	Description
enumeration	I,E

EXTTYPE

Attribute	Description
Name	EXTTYPE
Datatype	string
Description	Indicates External Type C - Cedel E - Euroclear O - Other
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,E,O

CORPACTAUTOCOLL

Attribute	Description
Name	CORPACTAUTOCOLL
Datatype	string
Description	Indicates Corporation Action Collection M - Manual A - Auto

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

SKLOCEXPLINE

Attribute	Description
Name	SKLOCEXPLINE
Datatype	string
Description	Indicates Exposure Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MSGTOICS

Attribute	Description
Name	MSGTOICS
Datatype	string
Description	Indicates Message to Incident Command System Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BANKACCEP

Attribute	Description
Name	BANKACCEP
Datatype	string
Description	Indicates Banker's Acceptance Issue Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Skacc

Attribute	Description
Name	Skacc

Datatype	
Description	Safe Keeping Location Account
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Location Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.42.3.SE-CreateSESKLocationMaint-Res-Full-MSG.xsd

CREATESESKLOCATIONMAINT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Skloc-Full

SKLOCID

SKLOCDESC

CUSTID

INTEXT

EXTTYPE

CORPACTAUTOCOLL

SKLOCEXPLINE

MSGTOICS

BANKACCEP

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Skacc

SKACC

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATESESKLOCATIONMAINT_FSFS_RES

Attribute	Description
Name	CREATESESKLOCATIONMAINT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Skloc-Full

Attribute	Description
Name	Skloc-Full
Datatype	
Description	

SKLOCID

Attribute	Description
Name	SKLOCID
Datatype	string
Description	Indicates Safe Keeping Location Id
Restrictions	

Restrictions	Description
maxLength	16

SKLOCDESC

Attribute	Description
Name	SKLOCDESC
Datatype	string
Description	Indicates Safe Keeping Location Description
Restrictions	

Restrictions	Description
maxLength	105

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

INTEXT

Attribute	Description
Name	INTEXT
Datatype	string
Description	Indicates Internal or External I - Internal E - External
Restrictions	

Restrictions	Description
enumeration	I,E

EXTTYPE

Attribute	Description
Name	EXTTYPE
Datatype	string
Description	Indicates External Type C - Cedel E - Euroclear O - Other
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,E,O

CORPACTAUTOCOLL

Attribute	Description
Name	CORPACTAUTOCOLL
Datatype	string
Description	Indicates Corporation Action Collection M - Manual A - Auto
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,A

SKLOCEXPLINE

Attribute	Description
Name	SKLOCEXPLINE
Datatype	string
Description	Indicates Exposure Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

MSGTOICS

Attribute	Description

Name	MSGTOICS
Datatype	string
Description	Indicates Message to Incident Command System Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BANKACCEP

Attribute	**Description**
Name	BANKACCEP
Datatype	string
Description	Indicates Banker's Acceptance Issue Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Skacc

Attribute	Description
Name	Skacc
Datatype	
Description	Safe Keeping Location Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Location Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.42.4.SE-CreateSESKLocationMaint-Res-PK-MSG.xsd

CREATESESKLOCATIONMAINT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Skloc-PK

SKLOCID

Skloc-IO

SKLOCID

SKLOCDESC

CUSTID

INTEXT

EXTTYPE

CORPACTAUTOCOLL

SKLOCEXPLINE

MSGTOICS

BANKACCEP

Skacc

SKACC

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATESESKLOCATIONMAINT_IOPK_RES

Attribute	Description
Name	CREATESESKLOCATIONMAINT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Skloc-PK

Attribute	Description
Name	Skloc-PK
Datatype	
Description	

SKLOCID

Attribute	Description
Name	SKLOCID
Datatype	string
Description	Indicates Safe Keeping Location Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Skloc-IO

Attribute	Description
Name	Skloc-IO
Datatype	
Description	

SKLOCID

Attribute	Description

Name	SKLOCID
Datatype	string
Description	Indicates Safe Keeping Location Id
Restrictions	

Restrictions	Description
maxLength	16

SKLOCDESC

Attribute	Description
Name	SKLOCDESC
Datatype	string
Description	Indicates Safe Keeping Location Description
Restrictions	

Restrictions	Description
maxLength	105

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

INTEXT

Attribute	Description
Name	INTEXT
Datatype	string
Description	Indicates Internal or External I - Internal E - External
Restrictions	

Restrictions	Description
enumeration	I,E

EXTTYPE

Attribute	Description
Name	EXTTYPE
Datatype	string
Description	Indicates External Type C - Cedel E - Euroclear O - Other
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,E,O

CORPACTAUTOCOLL

Attribute	Description
Name	CORPACTAUTOCOLL
Datatype	string
Description	Indicates Corporation Action Collection M - Manual A - Auto
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,A

SKLOCEXPLINE

Attribute	Description
Name	SKLOCEXPLINE
Datatype	string
Description	Indicates Exposure Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

MSGTOICS

Attribute	Description
Name	MSGTOICS
Datatype	string
Description	Indicates Message to Incident Command System Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BANKACCEP

Attribute	Description
Name	BANKACCEP
Datatype	string
Description	Indicates Banker's Acceptance Issue Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Skacc

Attribute	Description
Name	Skacc
Datatype	
Description	Safe Keeping Location Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Location Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.43.AuthSEBlockDeal

2.43.1.SE-Deal-Blkreq-Auth-Req-Full-MSG.xsd

AUTHSEBLOCKDEAL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Block-Deal-Master

PRD

DEALREF

USERREF

SECCODE

MKTCD

TRANDT

DEALTP

QUOTBY

DEALQT

TRADEDT

INT

DELIVER

PRIQT

DSTLDT

INTDT

REC

IPPRICE

YLD

ABSTPRICE

BLKDLSTAT

FORMAT

REMARKS

FACVALUNIT

FACVALDEAL

BRN

PRDTYPE

SECTP

SECSER

PMTCCY

RATE

SCY

SPOTPRICE

SETTLMTSK

ISMA

DEALTPADD

PRIORITY

LCYPRIC

DEALER

CHECKER_ID

CHECKER_DT_STAMP

MAKER_ID

MAKER_DT_STAMP

AUTH_STATUS

ONCEAUTH

PRDDESC

SECDESC

MKTDESC

Singleleg-Detail

- *SLBLKDEALREF*
- *SLEXREF*
- *SLDEALREF*
- *SLBRN*
- *SLLEGPRD*

SLSNGMUL

SLMSTLDT

SLAUTOMAN

SLPORFOLTID

SLCPTY

SLPAYACCBRN

SLPAYACC

SLSKLOC

SLSKACC

SLBROKER

SLDEALQTY

SLDEALIP

SLABSPRICE

SLYLDFORINFO

SLATHSTAT

SLDEALSTAT

SLLCYPRICE

SLRBUYSELL

SLLEGDESC

SLCPTYDESC

SLSKLOCDESC

MLDEALREF

MLLEGPRD

MLLEGDESC

Multipleleg-Detail

MLBLKDEALREF

MLEXREF

MLDEALREF

MLBRN

MLLEGPRD

MLSNGMUL

MLMSTLDT

MLAUTOMAN

MLPORFOLTID

MLCPTY

MLPAYACCBRN

MLPAYACC

MLSKLOC

MLSKACC

MLBROKER

MLDEALQTY

MLDEALIP

MLABSPRICE

MLYLDFORINFO

MLATHSTAT

MLDEALSTAT

MLLCYPRICE

MLLEGDESC

MLCPTYDESC

MLSKLOCDESC

AUTHSEBLOCKDEAL_FSFS_REQ

Attribute	Description
Name	AUTHSEBLOCKDEAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Block-Deal-Master

Attribute	Description
Name	Block-Deal-Master
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECCODE

Attribute	Description
Name	SECCODE
Datatype	string
Description	Indicates Security Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TRANDT

Attribute	Description
Name	TRANDT
Datatype	date
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEALTP

Attribute	Description
Name	DEALTP
Datatype	string
Description	Indicates Deal Type Spot : S Forward : F
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

QUOTBY

Attribute	Description
Name	QUOTBY

Datatype	string
Description	Indicates Quote By Units : U Nominal : N
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALQT

Attribute	Description
Name	DEALQT
Datatype	decimal
Description	Indicates Deal Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	date
Description	Indicates Trade Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INT

Attribute	Description
Name	INT
Datatype	string
Description	Indicates Interest Flat : F Plus Accrued : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver Free : F Against Payment : P

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote Price : PRI Percentage Price : PPR Premium : PRM Percentage Premium : PPM Yield To Maturity : YTM
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	date
Description	Indicates DSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTDT

Attribute	Description
Name	INTDT
Datatype	date
Description	Indicates Interest Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REC

Attribute	Description
Name	REC
Datatype	string
Description	Indicates Receive Free : F Against Payment : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IPPRICE

Attribute	Description
Name	IPPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

YLD

Attribute	Description
Name	YLD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

ABSTPRICE

Attribute	Description
Name	ABSTPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

BLKDLSTAT

Attribute	Description
Name	BLKDLSTAT
Datatype	string
Description	This field is internally used by GUI.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format Script Based : S Dematerialized : D Immobilized : I
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FACVALUNIT

Attribute	Description
Name	FACVALUNIT
Datatype	decimal
Description	Indicates Face Value Per Unit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FACVALDEAL

Attribute	Description
Name	FACVALDEAL
Datatype	decimal
Description	Indicates Face Value Of Deal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SECTP

Attribute	Description
Name	SECTP
Datatype	string
Description	Indicates Security Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSER

Attribute	Description
Name	SECSER
Datatype	string

Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMTCCY

Attribute	Description
Name	PMTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCY

Attribute	Description
Name	SCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOTPRICE

Attribute	Description
Name	SPOTPRICE

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SETTLMTSK

Attribute	Description
Name	SETTLMTSK
Datatype	string
Description	Indicates Settlement SKL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y for Yes; N for No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DEALTPADD

Attribute	Description
Name	DEALTPADD
Datatype	string
Description	Indicates Deal Type PRIMARY : P SECONDARY : S
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRIORITY

Attribute	Description
Name	PRIORITY

Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LCYPRIC

Attribute	**Description**
Name	LCYPRIC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

DEALER

Attribute	**Description**
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CHECKER_ID

Attribute	**Description**
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKER_DT_STAMP

Attribute	**Description**
Name	CHECKER_DT_STAMP

Datatype	date
Description	Indicates Checker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	date
Description	Indicates Maker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTH_STATUS

Attribute	Description
Name	AUTH_STATUS
Datatype	string
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECDESC

Attribute	Description
Name	SECDESC
Datatype	string
Description	Indicates Security Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

MKTDESC

Attribute	Description
Name	MKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Singleleg-Detail

Attribute	Description
Name	Singleleg-Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SLBLKDEALREF

Attribute	Description
Name	SLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLEXREF

Attribute	Description
Name	SLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLDEALREF

Attribute	Description
Name	SLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLBRN

Attribute	Description
Name	SLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLLEGPRD

Attribute	Description
Name	SLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SLSNGMUL

Attribute	Description
Name	SLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLMSTLDT

Attribute	Description
Name	SLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLAUTOMAN

Attribute	Description
Name	SLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLPORFOLTID

Attribute	Description
Name	SLPORFOLTID
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLCPTY

Attribute	Description
Name	SLCPTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLPAYACCBRN

Attribute	Description
Name	SLPAYACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLPAYACC

Attribute	Description
Name	SLPAYACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SLSKLOC

Attribute	Description
Name	SLSKLOC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLSKACC

Attribute	Description
Name	SLSKACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLBROKER

Attribute	Description
Name	SLBROKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLDEALQTY

Attribute	Description
Name	SLDEALQTY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SLDEALIP

Attribute	Description
Name	SLDEALIP

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLABSPRICE

Attribute	Description
Name	SLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLYLDFORINFO

Attribute	Description
Name	SLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLATHSTAT

Attribute	Description
Name	SLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLDEALSTAT

Attribute	Description
Name	SLDEALSTAT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLCYPRICE

Attribute	Description
Name	SLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLEGDESC

Attribute	Description
Name	SLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLCPTYDESC

Attribute	Description
Name	SLCPTYDESC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLSKLOCDESC

Attribute	Description
Name	SLSKLOCDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MLLEGDESC

Attribute	Description
Name	MLLEGDESC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Multipleleg-Detail

Attribute	Description
Name	Multipleleg-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLBLKDEALREF

Attribute	Description
Name	MLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLEXREF

Attribute	Description
Name	MLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLBRN

Attribute	Description
Name	MLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MLSNGMUL

Attribute	Description
Name	MLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLMSTLDT

Attribute	Description
Name	MLMSTLDT
Datatype	date
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLAUTOMAN

Attribute	Description
Name	MLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLPORFOLTID

Attribute	Description
Name	MLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLCPTY

Attribute	Description
Name	MLCPTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MLPAYACCBRN

Attribute	Description
Name	MLPAYACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

MLPAYACC

Attribute	Description
Name	MLPAYACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MLSKLOC

Attribute	Description
Name	MLSKLOC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLSKACC

Attribute	Description
Name	MLSKACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MLBROKER

Attribute	Description
Name	MLBROKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

MLDEALQTY

Attribute	Description
Name	MLDEALQTY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

MLDEALIP

Attribute	Description
Name	MLDEALIP
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

MLABSPRICE

Attribute	Description
Name	MLABSPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

MLYLDFORINFO

Attribute	Description
Name	MLYLDFORINFO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLATHSTAT

Attribute	Description
Name	MLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALSTAT

Attribute	Description
Name	MLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLLCYPRICE

Attribute	Description
Name	MLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLCPTYDESC

Attribute	Description
Name	MLCPTYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLSKLOCDESC

Attribute	Description
Name	MLSKLOCDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

2.43.2.SE-Deal-Blkreq-Auth-Req-Msg.xsd

AUTHSEBLOCKDEAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Block-Deal-Master-IO

PRD

DEALREF

USERREF

SECCODE

MKTCD

TRANDT

DEALTP

QUOTBY

DEALQT

TRADEDT

INT

DELIVER

PRIQT

DSTLDT

INTDT

REC

IPPRICE

YLD

ABSTPRICE

BLKDLSTAT

FORMAT

REMARKS

FACVALUNIT

FACVALDEAL

BRN

PRDTYPE

SECTP

SECSER

PMTCCY

RATE

SCY

SPOTPRICE

SETTLMTSK

ISMA

DEALTPADD

PRIORITY

LCYPRIC

DEALER

Singleleg-Detail

- *SLBLKDEALREF*
- *SLEXREF*
- *SLDEALREF*
- *SLBRN*
- *SLLEGPRD*
- *SLSNGMUL*
- *SLMSTLDT*
- *SLAUTOMAN*
- *SLPORFOLTID*
- *SLCPTY*
- *SLPAYACCBRN*

SLPAYACC

SLSKLOC

SLSKACC

SLBROKER

SLDEALQTY

SLDEALIP

SLABSPRICE

SLYLDFORINFO

SLATHSTAT

SLDEALSTAT

SLLCYPRICE

SLRBUYSELL

MLDEALREF

MLLEGPRD

Multipleleg-Detail

MLBLKDEALREF

MLEXREF

MLDEALREF

MLBRN

MLLEGPRD

MLSNGMUL

MLMSTLDT

MLAUTOMAN

MLPORFOLTID

MLCPTY

MLPAYACCBRN

MLPAYACC

MLSKLOC

MLSKACC

MLBROKER

MLDEALQTY

MLDEALIP

MLABSPRICE

MLYLDFORINFO

MLATHSTAT

MLDEALSTAT

MLLCYPRICE

AUTHSEBLOCKDEAL_IOPK_REQ

Attribute	Description
Name	AUTHSEBLOCKDEAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Block-Deal-Master-IO

Attribute	Description
Name	Block-Deal-Master-IO
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECCODE

Attribute	Description
Name	SECCODE
Datatype	string
Description	Indicates Security Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TRANDT

Attribute	Description
Name	TRANDT
Datatype	date
Description	Indicates Transaction Date

Attribute	

Attribute	Description
minOccurs	0

DEALTP

Attribute	Description
Name	DEALTP
Datatype	string
Description	Indicates Deal Type Spot : S Forward : F
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

QUOTBY

Attribute	Description
Name	QUOTBY
Datatype	string
Description	Indicates Quote By Units : U Nominal : N
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DEALQT

Attribute	Description
Name	DEALQT
Datatype	decimal
Description	Indicates Deal Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	date
Description	Indicates Trade Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INT

Attribute	Description
Name	INT
Datatype	string
Description	Indicates Interest Flat : F Plus Accrued : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver Free : F Against Payment : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote Price : PRI Percentage Price : PPR Premium : PRM Percentage Premium : PPM Yield To Maturity : YTM
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	date
Description	Indicates DSTL Date

Attribute	
	Attribute / **Description** minOccurs / 0

INTDT

Attribute	Description
Name	INTDT
Datatype	date
Description	Indicates Interest Date
Attribute	**Attribute** / **Description** minOccurs / 0

REC

Attribute	Description
Name	REC
Datatype	string
Description	Indicates Receive Free : F Against Payment : P
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

IPPRICE

Attribute	Description
Name	IPPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0

YLD

Attribute	Description
Name	YLD
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0

ABSTPRICE

Attribute	Description
Name	ABSTPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	0

BLKDLSTAT

Attribute	Description
Name	BLKDLSTAT
Datatype	string
Description	This field is internally used by GUI.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format Script Based : S Dematerialized : D Immobilized : I
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	105

FACVALUNIT

Attribute	Description
Name	FACVALUNIT
Datatype	decimal
Description	Indicates Face Value Per Unit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FACVALDEAL

Attribute	Description
Name	FACVALDEAL
Datatype	decimal
Description	Indicates Face Value Of Deal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SECTP

Attribute	Description
Name	SECTP
Datatype	string
Description	Indicates Security Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSER

Attribute	Description
Name	SECSER
Datatype	string
Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMTCCY

Attribute	Description
Name	PMTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCY

Attribute	Description
Name	SCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOTPRICE

Attribute	Description
Name	SPOTPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SETTLMTSK

Attribute	Description
Name	SETTLMTSK
Datatype	string
Description	Indicates Settlement SKL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALTPADD

Attribute	Description
Name	DEALTPADD
Datatype	string
Description	Indicates Deal Type PRIMARY : P SECONDARY : S
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LCYPRIC

Attribute	Description
Name	LCYPRIC
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Singleleg-Detail

Attribute	Description
Name	Singleleg-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLBLKDEALREF

Attribute	Description
Name	SLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLEXREF

Attribute	Description
Name	SLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLDEALREF

Attribute	Description
Name	SLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLBRN

Attribute	Description
Name	SLBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLLEGPRD

Attribute	Description
Name	SLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SLSNGMUL

Attribute	Description
Name	SLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLMSTLDT

Attribute	Description
Name	SLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLAUTOMAN

Attribute	Description
Name	SLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

SLPORFOLTID

Attribute	Description
Name	SLPORFOLTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SLCPTY

Attribute	Description
Name	SLCPTY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SLPAYACCBRN

Attribute	Description
Name	SLPAYACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SLPAYACC

Attribute	Description
Name	SLPAYACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

SLSKLOC

Attribute	Description
Name	SLSKLOC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

SLSKACC

Attribute	Description
Name	SLSKACC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

SLBROKER

Attribute	Description
Name	SLBROKER
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

SLDEALQTY

Attribute	Description
Name	SLDEALQTY
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

SLDEALIP

Attribute	Description
Name	SLDEALIP
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLABSPRICE

Attribute	Description
Name	SLABSPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLYLDFORINFO

Attribute	Description
Name	SLYLDFORINFO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLATHSTAT

Attribute	Description
Name	SLATHSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLDEALSTAT

Attribute	Description
Name	SLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLCYPRICE

Attribute	Description
Name	SLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Multipleleg-Detail

Attribute	Description
Name	Multipleleg-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLBLKDEALREF

Attribute	Description
Name	MLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLEXREF

Attribute	Description
Name	MLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLBRN

Attribute	Description
Name	MLBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MLSNGMUL

Attribute	Description
Name	MLSNGMUL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MLMSTLDT

Attribute	Description
Name	MLMSTLDT
Datatype	date
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MLAUTOMAN

Attribute	Description
Name	MLAUTOMAN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

MLPORFOLTID

Attribute	Description
Name	MLPORFOLTID
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

MLCPTY

Attribute	Description
Name	MLCPTY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

MLPAYACCBRN

Attribute	Description
Name	MLPAYACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLPAYACC

Attribute	Description
Name	MLPAYACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MLSKLOC

Attribute	Description
Name	MLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLSKACC

Attribute	Description
Name	MLSKACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLBROKER

Attribute	Description
Name	MLBROKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MLDEALQTY

Attribute	Description
Name	MLDEALQTY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MLDEALIP

Attribute	Description
Name	MLDEALIP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLABSPRICE

Attribute	Description
Name	MLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLYLDFORINFO

Attribute	Description
Name	MLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLATHSTAT

Attribute	Description
Name	MLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALSTAT

Attribute	Description
Name	MLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLLCYPRICE

Attribute	Description
Name	MLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

AUTHSEBLOCKDEAL_FSFS_RES

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Block-Deal-Master*
    - *PRD*
    - *DEALREF*
    - *USERREF*
    - *SECCODE*
    - *MKTCD*
    - *TRANDT*
    - *DEALTP*
    - *QUOTBY*

DEALQT

TRADEDT

INT

DELIVER

PRIQT

DSTLDT

INTDT

REC

IPPRICE

YLD

ABSTPRICE

BLKDLSTAT

FORMAT

REMARKS

FACVALUNIT

FACVALDEAL

BRN

PRDTYPE

SECTP

SECSER

PMTCCY

RATE

SCY

SPOTPRICE

SETTLMTSK

ISMA

DEALTPADD

PRIORITY

LCYPRIC

DEALER

CHECKER_ID

CHECKER_DT_STAMP

MAKER_ID

MAKER_DT_STAMP

AUTH_STATUS

ONCEAUTH

PRDDESC

SECDESC

MKTDESC

Singleleg-Detail

- *SLBLKDEALREF*
- *SLEXREF*
- *SLDEALREF*
- *SLBRN*
- *SLLEGPRD*
- *SLSNGMUL*
- *SLMSTLDT*
- *SLAUTOMAN*
- *SLPORFOLTID*
- *SLCPTY*
- *SLPAYACCBRN*
- *SLPAYACC*
- *SLSKLOC*
- *SLSKACC*
- *SLBROKER*
- *SLDEALQTY*
- *SLDEALIP*
- *SLABSPRICE*
- *SLYLDFORINFO*
- *SLATHSTAT*
- *SLDEALSTAT*
- *SLLCYPRICE*
- *SLRBUYSELL*
- *SLLEGDESC*

SLCPTYDESC

SLSKLOCDESC

MLDEALREF

MLLEGPRD

MLLEGDESC

Multipleleg-Detail

MLBLKDEALREF

MLEXREF

MLDEALREF

MLBRN

MLLEGPRD

MLSNGMUL

MLMSTLDT

MLAUTOMAN

MLPORFOLTID

MLCPTY

MLPAYACCBRN

MLPAYACC

MLSKLOC

MLSKACC

MLBROKER

MLDEALQTY

MLDEALIP

MLABSPRICE

MLYLDFORINFO

MLATHSTAT

MLDEALSTAT

MLLCYPRICE

MLLEGDESC

MLCPTYDESC

MLSKLOCDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHSEBLOCKDEAL_FSFS_RES

Attribute	Description
Name	AUTHSEBLOCKDEAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Block-Deal-Master

Attribute	Description
Name	Block-Deal-Master
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECCODE

Attribute	Description
Name	SECCODE
Datatype	string
Description	Indicates Security Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

TRANDT

Attribute	Description
Name	TRANDT
Datatype	date
Description	Indicates Transaction Date
Attribute	
	Attribute / **Description**: minOccurs / 0

DEALTP

Attribute	Description
Name	DEALTP
Datatype	string
Description	Indicates Deal Type Spot : S Forward : F
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

QUOTBY

Attribute	Description
Name	QUOTBY
Datatype	string
Description	Indicates Quote By Units : U Nominal : N
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

DEALQT

Attribute	Description
Name	DEALQT
Datatype	decimal
Description	Indicates Deal Quantity
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 3; totalDigits / 22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	date
Description	Indicates Trade Date
Attribute	

Attribute	Description
minOccurs	0

INT

Attribute	Description
Name	INT
Datatype	string
Description	Indicates Interest Flat : F Plus Accrued : P
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver Free : F Against Payment : P
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote Price : PRI Percentage Price : PPR Premium : PRM Percentage Premium : PPM Yield To Maturity : YTM
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DSTLDT

Attribute	Description

Name	DSTLDT
Datatype	date
Description	Indicates DSTL Date
Attribute	

Attribute	Description
minOccurs	0

INTDT

Attribute	Description
Name	INTDT
Datatype	date
Description	Indicates Interest Date
Attribute	

Attribute	Description
minOccurs	0

REC

Attribute	Description
Name	REC
Datatype	string
Description	Indicates Receive Free : F Against Payment : P
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

IPPRICE

Attribute	Description
Name	IPPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

YLD

Attribute	Description
Name	YLD
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

ABSTPRICE

Attribute	Description
Name	ABSTPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

BLKDLSTAT

Attribute	Description
Name	BLKDLSTAT
Datatype	string
Description	This field is internally used by GUI.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format Script Based : S Dematerialized : D Immobilized : I
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

FACVALUNIT

Attribute	Description
Name	FACVALUNIT
Datatype	decimal
Description	Indicates Face Value Per Unit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FACVALDEAL

Attribute	Description
Name	FACVALDEAL
Datatype	decimal
Description	Indicates Face Value Of Deal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SECTP

Attribute	Description
Name	SECTP
Datatype	string
Description	Indicates Security Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSER

Attribute	Description
Name	SECSER
Datatype	string
Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMTCCY

Attribute	Description
Name	PMTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCY

Attribute	Description
Name	SCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOTPRICE

Attribute	Description
Name	SPOTPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SETTLMTSK

Attribute	Description
Name	SETTLMTSK
Datatype	string
Description	Indicates Settlement SKL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISMA

Attribute	Description
Name	ISMA
Datatype	string

Description	Indicates Conforms to ISMA Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALTPADD

Attribute	Description
Name	DEALTPADD
Datatype	string
Description	Indicates Deal Type PRIMARY : P SECONDARY : S
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LCYPRIC

Attribute	Description
Name	LCYPRIC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

DEALER

Attribute	Description
Name	DEALER
Datatype	string

Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	date
Description	Indicates Checker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	date
Description	Indicates Maker Date Time:

Attribute	
	Attribute / **Description** minOccurs / 0

AUTH_STATUS

Attribute	**Description**
Name	AUTH_STATUS
Datatype	string
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

ONCEAUTH

Attribute	**Description**
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorization Status
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

SECDESC

Attribute	**Description**
Name	SECDESC
Datatype	string
Description	Indicates Security Description
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

MKTDESC

Attribute	Description
Name	MKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Singleleg-Detail

Attribute	Description
Name	Singleleg-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLBLKDEALREF

Attribute	Description
Name	SLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLEXREF

Attribute	Description
Name	SLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLDEALREF

Attribute	Description
Name	SLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLBRN

Attribute	Description
Name	SLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLLEGPRD

Attribute	Description
Name	SLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SLSNGMUL

Attribute	Description
Name	SLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLMSTLDT

Attribute	Description
Name	SLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLAUTOMAN

Attribute	Description
Name	SLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLPORFOLTID

Attribute	Description
Name	SLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLCPTY

Attribute	Description
Name	SLCPTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLPAYACCBRN

Attribute	Description
Name	SLPAYACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLPAYACC

Attribute	Description
Name	SLPAYACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SLSKLOC

Attribute	Description
Name	SLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLSKACC

Attribute	Description
Name	SLSKACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLBROKER

Attribute	Description
Name	SLBROKER
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLDEALQTY

Attribute	Description
Name	SLDEALQTY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SLDEALIP

Attribute	Description
Name	SLDEALIP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLABSPRICE

Attribute	Description
Name	SLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLYLDFORINFO

Attribute	Description
Name	SLYLDFORINFO

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLATHSTAT

Attribute	Description
Name	SLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLDEALSTAT

Attribute	Description
Name	SLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLCYPRICE

Attribute	Description
Name	SLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLEGDESC

Attribute	Description
Name	SLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLCPTYDESC

Attribute	Description
Name	SLCPTYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLSKLOCDESC

Attribute	Description
Name	SLSKLOCDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Multipleleg-Detail

Attribute	Description
Name	Multipleleg-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLBLKDEALREF

Attribute	Description
Name	MLBLKDEALREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLEXREF

Attribute	Description
Name	MLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLBRN

Attribute	Description
Name	MLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MLSNGMUL

Attribute	Description
Name	MLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLMSTLDT

Attribute	Description
Name	MLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLAUTOMAN

Attribute	Description
Name	MLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLPORFOLTID

Attribute	Description
Name	MLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

MLCPTY

Attribute	Description
Name	MLCPTY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

MLPAYACCBRN

Attribute	Description
Name	MLPAYACCBRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

MLPAYACC

Attribute	Description
Name	MLPAYACC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

MLSKLOC

Attribute	Description
Name	MLSKLOC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

MLSKACC

Attribute	Description
Name	MLSKACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MLBROKER

Attribute	Description
Name	MLBROKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MLDEALQTY

Attribute	Description
Name	MLDEALQTY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

MLDEALIP

Attribute	Description
Name	MLDEALIP
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLABSPRICE

Attribute	Description
Name	MLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLYLDFORINFO

Attribute	Description
Name	MLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLATHSTAT

Attribute	Description
Name	MLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALSTAT

Attribute	Description
Name	MLDEALSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLLCYPRICE

Attribute	Description
Name	MLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLCPTYDESC

Attribute	Description
Name	MLCPTYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLSKLOCDESC

Attribute	Description
Name	MLSKLOCDESC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.43.4.SE-Deal-Blkreq-Auth-Res-Msg.xsd

AUTHSEBLOCKDEAL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Block-Deal-Master

BLKDEALREF

Block-Deal-Master-IO

PRD

DEALREF

USERREF

SECCODE

MKTCD

TRANDT

DEALTP

QUOTBY

DEALQT

TRADEDT

INT

DELIVER

PRIQT

DSTLDT

INTDT

REC

IPPRICE

YLD

ABSTPRICE

BLKDLSTAT

FORMAT

REMARKS

FACVALUNIT

FACVALDEAL

BRN

PRDTYPE

SECTP

SECSER

PMTCCY

RATE

SCY

SPOTPRICE

SETTLMTSK

ISMA

DEALTPADD

PRIORITY

LCYPRIC

DEALER

Singleleg-Detail

- *SLBLKDEALREF*
- *SLEXREF*
- *SLDEALREF*
- *SLBRN*
- *SLLEGPRD*
- *SLSNGMUL*
- *SLMSTLDT*
- *SLAUTOMAN*
- *SLPORFOLTID*
- *SLCPTY*
- *SLPAYACCBRN*
- *SLPAYACC*
- *SLSKLOC*
- *SLSKACC*
- *SLBROKER*
- *SLDEALQTY*
- *SLDEALIP*
- *SLABSPRICE*

SLYLDFORINFO

SLATHSTAT

SLDEALSTAT

SLLCYPRICE

SLRBUYSELL

MLDEALREF

MLLEGPRD

Multipleleg-Detail

MLBLKDEALREF

MLEXREF

MLDEALREF

MLBRN

MLLEGPRD

MLSNGMUL

MLMSTLDT

MLAUTOMAN

MLPORFOLTID

MLCPTY

MLPAYACCBRN

MLPAYACC

MLSKLOC

MLSKACC

MLBROKER

MLDEALQTY

MLDEALIP

MLABSPRICE

MLYLDFORINFO

MLATHSTAT

MLDEALSTAT

MLLCYPRICE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHSEBLOCKDEAL_IOPK_RES

Attribute	Description
Name	AUTHSEBLOCKDEAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Block-Deal-Master

Attribute	Description
Name	Block-Deal-Master
Datatype	
Description	

BLKDEALREF

Attribute	Description
Name	BLKDEALREF
Datatype	string
Description	Indicates Block Deal Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Block-Deal-Master-IO

Attribute	Description
Name	Block-Deal-Master-IO
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECCODE

Attribute	Description

Name	SECCODE
Datatype	string
Description	Indicates Security Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TRANDT

Attribute	Description
Name	TRANDT
Datatype	date
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEALTP

Attribute	Description
Name	DEALTP
Datatype	string
Description	Indicates Deal Type Spot : S Forward : F
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

QUOTBY

Attribute	Description
Name	QUOTBY
Datatype	string
Description	Indicates Quote By Units : U Nominal : N

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALQT

Attribute	Description
Name	DEALQT
Datatype	decimal
Description	Indicates Deal Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	date
Description	Indicates Trade Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INT

Attribute	Description
Name	INT
Datatype	string
Description	Indicates Interest Flat : F Plus Accrued : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver Free : F Against Payment : P

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote Price : PRI Percentage Price : PPR Premium : PRM Percentage Premium : PPM Yield To Maturity : YTM
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	date
Description	Indicates DSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTDT

Attribute	Description
Name	INTDT
Datatype	date
Description	Indicates Interest Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REC

Attribute	Description
Name	REC
Datatype	string
Description	Indicates Receive Free : F Against Payment : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

IPPRICE

Attribute	Description
Name	IPPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

YLD

Attribute	Description
Name	YLD
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

ABSTPRICE

Attribute	Description
Name	ABSTPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

BLKDLSTAT

Attribute	Description
Name	BLKDLSTAT
Datatype	string
Description	This field is internally used by GUI.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format Script Based : S Dematerialized : D Immobilized : I
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FACVALUNIT

Attribute	Description
Name	FACVALUNIT
Datatype	decimal
Description	Indicates Face Value Per Unit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FACVALDEAL

Attribute	Description
Name	FACVALDEAL
Datatype	decimal
Description	Indicates Face Value Of Deal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SECTP

Attribute	Description
Name	SECTP
Datatype	string
Description	Indicates Security Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSER

Attribute	Description
Name	SECSER
Datatype	string

Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMTCCY

Attribute	Description
Name	PMTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCY

Attribute	Description
Name	SCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOTPRICE

Attribute	Description
Name	SPOTPRICE

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SETTLMTSK

Attribute	Description
Name	SETTLMTSK
Datatype	string
Description	Indicates Settlement SKL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALTPADD

Attribute	Description
Name	DEALTPADD
Datatype	string
Description	Indicates Deal Type PRIMARY : P SECONDARY : S
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY

Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LCYPRIC

Attribute	**Description**
Name	LCYPRIC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

DEALER

Attribute	**Description**
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Singleleg-Detail

Attribute	**Description**
Name	Singleleg-Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SLBLKDEALREF

Attribute	**Description**
Name	SLBLKDEALREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLEXREF

Attribute	Description
Name	SLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLDEALREF

Attribute	Description
Name	SLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLBRN

Attribute	Description
Name	SLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLLEGPRD

Attribute	Description
Name	SLLEGPRD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SLSNGMUL

Attribute	Description
Name	SLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLMSTLDT

Attribute	Description
Name	SLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLAUTOMAN

Attribute	Description
Name	SLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLPORFOLTID

Attribute	Description
Name	SLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

SLCPTY

Attribute	Description
Name	SLCPTY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

SLPAYACCBRN

Attribute	Description
Name	SLPAYACCBRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

SLPAYACC

Attribute	Description
Name	SLPAYACC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

SLSKLOC

Attribute	Description
Name	SLSKLOC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

SLSKACC

Attribute	Description
Name	SLSKACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SLBROKER

Attribute	Description
Name	SLBROKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SLDEALQTY

Attribute	Description
Name	SLDEALQTY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

SLDEALIP

Attribute	Description
Name	SLDEALIP
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLABSPRICE

Attribute	Description
Name	SLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLYLDFORINFO

Attribute	Description
Name	SLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLATHSTAT

Attribute	Description
Name	SLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLDEALSTAT

Attribute	Description
Name	SLDEALSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLCYPRICE

Attribute	Description
Name	SLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Multipleleg-Detail

Attribute	Description
Name	Multipleleg-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLBLKDEALREF

Attribute	Description
Name	MLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLEXREF

Attribute	Description
Name	MLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLBRN

Attribute	Description
Name	MLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MLSNGMUL

Attribute	Description
Name	MLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLMSTLDT

Attribute	Description
Name	MLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLAUTOMAN

Attribute	Description
Name	MLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLPORFOLTID

Attribute	Description
Name	MLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLCPTY

Attribute	Description
Name	MLCPTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MLPAYACCBRN

Attribute	Description
Name	MLPAYACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLPAYACC

Attribute	Description
Name	MLPAYACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MLSKLOC

Attribute	Description
Name	MLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLSKACC

Attribute	Description
Name	MLSKACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLBROKER

Attribute	Description
Name	MLBROKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MLDEALQTY

Attribute	Description
Name	MLDEALQTY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MLDEALIP

Attribute	Description
Name	MLDEALIP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLABSPRICE

Attribute	Description
Name	MLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLYLDFORINFO

Attribute	Description
Name	MLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLATHSTAT

Attribute	Description
Name	MLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALSTAT

Attribute	Description
Name	MLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLLCYPRICE

Attribute	Description
Name	MLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR

Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.44.CloseSEBlockDeal

2.44.1.SE-Deal-Blkreq-Close-Req-Full-MSG.xsd

CLOSESEBLOCKDEAL_FSFS_REQ

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Block-Deal-Master*
    - *PRD*
    - *DEALREF*
    - *USERREF*
    - *SECCODE*
    - *MKTCD*
    - *TRANDT*
    - *DEALTP*

QUOTBY

DEALQT

TRADEDT

INT

DELIVER

PRIQT

DSTLDT

INTDT

REC

IPPRICE

YLD

ABSTPRICE

BLKDLSTAT

FORMAT

REMARKS

FACVALUNIT

FACVALDEAL

BRN

PRDTYPE

SECTP

SECSER

PMTCCY

RATE

SCY

SPOTPRICE

SETTLMTSK

ISMA

DEALTPADD

PRIORITY

LCYPRIC

DEALER

CHECKER_ID

CHECKER_DT_STAMP

MAKER_ID

MAKER_DT_STAMP

AUTH_STATUS

ONCEAUTH

PRDDESC

SECDESC

MKTDESC

Singleleg-Detail

- *SLBLKDEALREF*
- *SLEXREF*
- *SLDEALREF*
- *SLBRN*
- *SLLEGPRD*
- *SLSNGMUL*
- *SLMSTLDT*
- *SLAUTOMAN*
- *SLPORFOLTID*
- *SLCPTY*
- *SLPAYACCBRN*
- *SLPAYACC*
- *SLSKLOC*
- *SLSKACC*
- *SLBROKER*
- *SLDEALQTY*
- *SLDEALIP*
- *SLABSPRICE*
- *SLYLDFORINFO*
- *SLATHSTAT*
- *SLDEALSTAT*
- *SLLCYPRICE*
- *SLRBUYSELL*

SLLEGDESC

SLCPTYDESC

SLSKLOCDESC

MLDEALREF

MLLEGPRD

MLLEGDESC

Multipleleg-Detail

MLBLKDEALREF

MLEXREF

MLDEALREF

MLBRN

MLLEGPRD

MLSNGMUL

MLMSTLDT

MLAUTOMAN

MLPORFOLTID

MLCPTY

MLPAYACCBRN

MLPAYACC

MLSKLOC

MLSKACC

MLBROKER

MLDEALQTY

MLDEALIP

MLABSPRICE

MLYLDFORINFO

MLATHSTAT

MLDEALSTAT

MLLCYPRICE

MLLEGDESC

MLCPTYDESC

MLSKLOCDESC

CLOSESEBLOCKDEAL_FSFS_REQ

Attribute	Description
Name	CLOSESEBLOCKDEAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Block-Deal-Master

Attribute	Description
Name	Block-Deal-Master
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECCODE

Attribute	Description
Name	SECCODE
Datatype	string
Description	Indicates Security Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TRANDT

Attribute	Description
Name	TRANDT
Datatype	date
Description	Indicates Transaction Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEALTP

Attribute	Description
Name	DEALTP
Datatype	string
Description	Indicates Deal Type Spot : S Forward : F
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

QUOTBY

Attribute	Description
Name	QUOTBY
Datatype	string
Description	Indicates Quote By Units : U Nominal : N
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALQT

Attribute	Description
Name	DEALQT
Datatype	decimal
Description	Indicates Deal Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	date
Description	Indicates Trade Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INT

Attribute	Description
Name	INT
Datatype	string
Description	Indicates Interest Flat : F Plus Accrued : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver Free : F Against Payment : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote Price : PRI Percentage Price : PPR Premium : PRM Percentage Premium : PPM Yield To Maturity : YTM
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	date
Description	Indicates DSTL Date

Attribute	
	Attribute / **Description** minOccurs / 0

INTDT

Attribute	Description
Name	INTDT
Datatype	date
Description	Indicates Interest Date
Attribute	**Attribute** / **Description** minOccurs / 0

REC

Attribute	Description
Name	REC
Datatype	string
Description	Indicates Receive Free : F Against Payment : P
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

IPPRICE

Attribute	Description
Name	IPPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0

YLD

Attribute	Description
Name	YLD
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0

ABSTPRICE

Attribute	Description
Name	ABSTPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	0

BLKDLSTAT

Attribute	Description
Name	BLKDLSTAT
Datatype	string
Description	This field is internally used by GUI.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format Script Based : S Dematerialized : D Immobilized : I
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	105

FACVALUNIT

Attribute	Description
Name	FACVALUNIT
Datatype	decimal
Description	Indicates Face Value Per Unit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FACVALDEAL

Attribute	Description
Name	FACVALDEAL
Datatype	decimal
Description	Indicates Face Value Of Deal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SECTP

Attribute	Description
Name	SECTP
Datatype	string
Description	Indicates Security Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSER

Attribute	Description
Name	SECSER
Datatype	string
Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMTCCY

Attribute	Description
Name	PMTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCY

Attribute	Description
Name	SCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOTPRICE

Attribute	Description
Name	SPOTPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SETTLMTSK

Attribute	Description
Name	SETTLMTSK
Datatype	string
Description	Indicates Settlement SKL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALTPADD

Attribute	Description
Name	DEALTPADD
Datatype	string
Description	Indicates Deal Type PRIMARY : P SECONDARY : S
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LCYPRIC

Attribute	Description
Name	LCYPRIC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	date
Description	Indicates Checker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	date
Description	Indicates Maker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTH_STATUS

Attribute	Description
Name	AUTH_STATUS
Datatype	string
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECDESC

Attribute	Description
Name	SECDESC
Datatype	string
Description	Indicates Security Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

MKTDESC

Attribute	Description
Name	MKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Singleleg-Detail

Attribute	Description
Name	Singleleg-Detail
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

SLBLKDEALREF

Attribute	Description
Name	SLBLKDEALREF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

SLEXREF

Attribute	Description
Name	SLEXREF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

SLDEALREF

Attribute	Description
Name	SLDEALREF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

SLBRN

Attribute	Description
Name	SLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLLEGPRD

Attribute	Description
Name	SLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SLSNGMUL

Attribute	Description
Name	SLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLMSTLDT

Attribute	Description
Name	SLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLAUTOMAN

Attribute	Description
Name	SLAUTOMAN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLPORFOLTID

Attribute	Description
Name	SLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLCPTY

Attribute	Description
Name	SLCPTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLPAYACCBRN

Attribute	Description
Name	SLPAYACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLPAYACC

Attribute	Description
Name	SLPAYACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SLSKLOC

Attribute	Description
Name	SLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLSKACC

Attribute	Description
Name	SLSKACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLBROKER

Attribute	Description
Name	SLBROKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLDEALQTY

Attribute	Description
Name	SLDEALQTY

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SLDEALIP

Attribute	Description
Name	SLDEALIP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLABSPRICE

Attribute	Description
Name	SLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLYLDFORINFO

Attribute	Description
Name	SLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLATHSTAT

Attribute	Description

Name	SLATHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SLDEALSTAT

Attribute	Description
Name	SLDEALSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SLLCYPRICE

Attribute	Description
Name	SLLCYPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SLLEGDESC

Attribute	Description

Name	SLLEGDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SLCPTYDESC

Attribute	Description
Name	SLCPTYDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SLSKLOCDESC

Attribute	Description
Name	SLSKLOCDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLLEGPRD

Attribute	Description

Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Multipleleg-Detail

Attribute	Description
Name	Multipleleg-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLBLKDEALREF

Attribute	Description
Name	MLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLEXREF

Attribute	Description
Name	MLEXREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLBRN

Attribute	Description
Name	MLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MLSNGMUL

Attribute	Description
Name	MLSNGMUL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLMSTLDT

Attribute	Description
Name	MLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLAUTOMAN

Attribute	Description
Name	MLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLPORFOLTID

Attribute	Description
Name	MLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLCPTY

Attribute	Description
Name	MLCPTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9

MLPAYACCBRN

Attribute	Description
Name	MLPAYACCBRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

MLPAYACC

Attribute	Description
Name	MLPAYACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

MLSKLOC

Attribute	Description
Name	MLSKLOC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MLSKACC

Attribute	Description
Name	MLSKACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

MLBROKER

Attribute	Description
Name	MLBROKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MLDEALQTY

Attribute	Description
Name	MLDEALQTY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

MLDEALIP

Attribute	Description
Name	MLDEALIP
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

MLABSPRICE

Attribute	Description
Name	MLABSPRICE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLYLDFORINFO

Attribute	Description
Name	MLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLATHSTAT

Attribute	Description
Name	MLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALSTAT

Attribute	Description
Name	MLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLLCYPRICE

Attribute	Description
Name	MLLCYPRICE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLCPTYDESC

Attribute	Description
Name	MLCPTYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLSKLOCDESC

Attribute	Description
Name	MLSKLOCDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

2.44.2.SE-Deal-Blkreq-Close-Req-Msg.xsd

CLOSESEBLOCKDEAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Block-Deal-Master-IO

PRD

DEALREF

USERREF

SECCODE

MKTCD

TRANDT

DEALTP

QUOTBY

DEALQT

TRADEDT

INT

DELIVER

PRIQT

DSTLDT

INTDT

REC

IPPRICE

YLD

ABSTPRICE

BLKDLSTAT

FORMAT

REMARKS

FACVALUNIT

FACVALDEAL

BRN

PRDTYPE

SECTP

SECSER

PMTCCY

RATE

SCY

SPOTPRICE

SETTLMTSK

ISMA

DEALTPADD

PRIORITY

LCYPRIC

DEALER

Singleleg-Detail

- *SLBLKDEALREF*
- *SLEXREF*
- *SLDEALREF*

SLBRN

SLLEGPRD

SLSNGMUL

SLMSTLDT

SLAUTOMAN

SLPORFOLTID

SLCPTY

SLPAYACCBRN

SLPAYACC

SLSKLOC

SLSKACC

SLBROKER

SLDEALQTY

SLDEALIP

SLABSPRICE

SLYLDFORINFO

SLATHSTAT

SLDEALSTAT

SLLCYPRICE

SLRBUYSELL

MLDEALREF

MLLEGPRD

Multipleleg-Detail

MLBLKDEALREF

MLEXREF

MLDEALREF

MLBRN

MLLEGPRD

MLSNGMUL

MLMSTLDT

MLAUTOMAN

MLPORFOLTID

MLCPTY

MLPAYACCBRN

MLPAYACC

MLSKLOC

MLSKACC

MLBROKER

MLDEALQTY

MLDEALIP

MLABSPRICE

MLYLDFORINFO

MLATHSTAT

MLDEALSTAT

MLLCYPRICE

CLOSESEBLOCKDEAL_IOPK_REQ

Attribute	Description
Name	CLOSESEBLOCKDEAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Block-Deal-Master-IO

Attribute	Description
Name	Block-Deal-Master-IO
Datatype	
Description	

PRD

Attribute	Description

Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECCODE

Attribute	Description
Name	SECCODE
Datatype	string
Description	Indicates Security Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MKTCD

Attribute	Description

Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TRANDT

Attribute	Description
Name	TRANDT
Datatype	date
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEALTP

Attribute	Description
Name	DEALTP
Datatype	string
Description	Indicates Deal Type Spot : S Forward : F
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

QUOTBY

Attribute	Description
Name	QUOTBY
Datatype	string
Description	Indicates Quote By Units : U Nominal : N
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALQT

Attribute	Description
Name	DEALQT
Datatype	decimal
Description	Indicates Deal Quantity

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	date
Description	Indicates Trade Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INT

Attribute	Description
Name	INT
Datatype	string
Description	Indicates Interest Flat : F Plus Accrued : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver Free : F Against Payment : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote Price : PRI Percentage Price : PPR Premium : PRM Percentage Premium : PPM Yield To Maturity : YTM

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	date
Description	Indicates DSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTDT

Attribute	Description
Name	INTDT
Datatype	date
Description	Indicates Interest Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REC

Attribute	Description
Name	REC
Datatype	string
Description	Indicates Receive Free : F Against Payment : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IPPRICE

Attribute	Description
Name	IPPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

YLD

Attribute	Description
Name	YLD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

ABSTPRICE

Attribute	Description
Name	ABSTPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

BLKDLSTAT

Attribute	Description
Name	BLKDLSTAT
Datatype	string
Description	This field is internally used by GUI.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format Script Based : S Dematerialized : D Immobilized : I
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FACVALUNIT

Attribute	Description
Name	FACVALUNIT
Datatype	decimal
Description	Indicates Face Value Per Unit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FACVALDEAL

Attribute	Description
Name	FACVALDEAL
Datatype	decimal
Description	Indicates Face Value Of Deal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SECTP

Attribute	Description
Name	SECTP
Datatype	string
Description	Indicates Security Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSER

Attribute	Description
Name	SECSER
Datatype	string
Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMTCCY

Attribute	Description
Name	PMTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

SCY

Attribute	Description
Name	SCY
Datatype	string
Description	Indicates Security Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SPOTPRICE

Attribute	Description
Name	SPOTPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SETTLMTSK

Attribute	Description
Name	SETTLMTSK
Datatype	string
Description	Indicates Settlement SKL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALTPADD

Attribute	Description
Name	DEALTPADD
Datatype	string
Description	Indicates Deal Type PRIMARY : P SECONDARY : S
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LCYPRIC

Attribute	Description
Name	LCYPRIC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Singleleg-Detail

Attribute	Description
Name	Singleleg-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLBLKDEALREF

Attribute	Description
Name	SLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLEXREF

Attribute	Description
Name	SLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLDEALREF

Attribute	Description
Name	SLDEALREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLBRN

Attribute	Description
Name	SLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLLEGPRD

Attribute	Description
Name	SLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SLSNGMUL

Attribute	Description
Name	SLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLMSTLDT

Attribute	Description
Name	SLMSTLDT
Datatype	date
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

SLAUTOMAN

Attribute	**Description**
Name	SLAUTOMAN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SLPORFOLTID

Attribute	**Description**
Name	SLPORFOLTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SLCPTY

Attribute	**Description**
Name	SLCPTY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SLPAYACCBRN

Attribute	**Description**
Name	SLPAYACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

SLPAYACC

Attribute	Description
Name	SLPAYACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SLSKLOC

Attribute	Description
Name	SLSKLOC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SLSKACC

Attribute	Description
Name	SLSKACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SLBROKER

Attribute	Description
Name	SLBROKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

SLDEALQTY

Attribute	Description
Name	SLDEALQTY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

SLDEALIP

Attribute	Description
Name	SLDEALIP
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLABSPRICE

Attribute	Description
Name	SLABSPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLYLDFORINFO

Attribute	Description
Name	SLYLDFORINFO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLATHSTAT

Attribute	Description
Name	SLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLDEALSTAT

Attribute	Description
Name	SLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLCYPRICE

Attribute	Description
Name	SLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Multipleleg-Detail

Attribute	Description
Name	Multipleleg-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLBLKDEALREF

Attribute	Description
Name	MLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

MLEXREF

Attribute	Description
Name	MLEXREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLBRN

Attribute	Description
Name	MLBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

MLSNGMUL

Attribute	Description
Name	MLSNGMUL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MLMSTLDT

Attribute	Description
Name	MLMSTLDT
Datatype	date
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MLAUTOMAN

Attribute	Description
Name	MLAUTOMAN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MLPORFOLTID

Attribute	Description
Name	MLPORFOLTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLCPTY

Attribute	Description
Name	MLCPTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MLPAYACCBRN

Attribute	Description
Name	MLPAYACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLPAYACC

Attribute	Description
Name	MLPAYACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MLSKLOC

Attribute	Description
Name	MLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLSKACC

Attribute	Description
Name	MLSKACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLBROKER

Attribute	Description
Name	MLBROKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MLDEALQTY

Attribute	Description
Name	MLDEALQTY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MLDEALIP

Attribute	Description
Name	MLDEALIP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLABSPRICE

Attribute	Description
Name	MLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLYLDFORINFO

Attribute	Description
Name	MLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLATHSTAT

Attribute	Description
Name	MLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALSTAT

Attribute	Description
Name	MLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLLCYPRICE

Attribute	Description
Name	MLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

2.44.3.SE-Deal-Blkreq-Close-Res-Full-MSG.xsd

CLOSESEBLOCKDEAL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Block-Deal-Master

PRD

DEALREF

USERREF

SECCODE

MKTCD

TRANDT

DEALTP

QUOTBY

DEALQT

TRADEDT

INT

DELIVER

PRIQT

DSTLDT

INTDT

REC

IPPRICE

YLD

ABSTPRICE

BLKDLSTAT

FORMAT

REMARKS

FACVALUNIT

FACVALDEAL

BRN

PRDTYPE

SECTP

SECSER

PMTCCY

RATE

SCY

SPOTPRICE

SETTLMTSK

ISMA

DEALTPADD

PRIORITY

LCYPRIC

DEALER

CHECKER_ID

CHECKER_DT_STAMP

MAKER_ID

MAKER_DT_STAMP

AUTH_STATUS

ONCEAUTH

PRDDESC

SECDESC

MKTDESC

Singleleg-Detail

- *SLBLKDEALREF*
- *SLEXREF*
- *SLDEALREF*
- *SLBRN*
- *SLLEGPRD*
- *SLSNGMUL*
- *SLMSTLDT*
- *SLAUTOMAN*
- *SLPORFOLTID*
- *SLCPTY*
- *SLPAYACCBRN*
- *SLPAYACC*
- *SLSKLOC*
- *SLSKACC*
- *SLBROKER*
- *SLDEALQTY*

SLDEALIP

SLABSPRICE

SLYLDFORINFO

SLATHSTAT

SLDEALSTAT

SLLCYPRICE

SLRBUYSELL

SLLEGDESC

SLCPTYDESC

SLSKLOCDESC

MLDEALREF

MLLEGPRD

MLLEGDESC

Multipleleg-Detail

MLBLKDEALREF

MLEXREF

MLDEALREF

MLBRN

MLLEGPRD

MLSNGMUL

MLMSTLDT

MLAUTOMAN

MLPORFOLTID

MLCPTY

MLPAYACCBRN

MLPAYACC

MLSKLOC

MLSKACC

MLBROKER

MLDEALQTY

MLDEALIP

MLABSPRICE

MLYLDFORINFO

MLATHSTAT

MLDEALSTAT

MLLCYPRICE

MLLEGDESC

MLCPTYDESC

MLSKLOCDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSESEBLOCKDEAL_FSFS_RES

Attribute	Description
Name	CLOSESEBLOCKDEAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Block-Deal-Master

Attribute	Description

Name	Block-Deal-Master
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECCODE

Attribute	Description
Name	SECCODE
Datatype	string
Description	Indicates Security Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TRANDT

Attribute	Description
Name	TRANDT
Datatype	date
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALTP

Attribute	Description
Name	DEALTP
Datatype	string
Description	Indicates Deal Type Spot : S Forward : F
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

QUOTBY

Attribute	Description
Name	QUOTBY
Datatype	string
Description	Indicates Quote By Units : U Nominal : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALQT

Attribute	Description
Name	DEALQT
Datatype	decimal
Description	Indicates Deal Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	date
Description	Indicates Trade Date
Attribute	

Attribute	Description
minOccurs	0

INT

Attribute	Description
Name	INT
Datatype	string
Description	Indicates Interest Flat : F Plus Accrued : P
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver Free : F Against Payment : P
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRIQT

Attribute	Description

Name	PRIQT
Datatype	string
Description	Indicates Price Quote Price : PRI Percentage Price : PPR Premium : PRM Percentage Premium : PPM Yield To Maturity : YTM
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	date
Description	Indicates DSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INTDT

Attribute	Description
Name	INTDT
Datatype	date
Description	Indicates Interest Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REC

Attribute	Description
Name	REC
Datatype	string
Description	Indicates Receive Free : F Against Payment : P
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

IPPRICE

Attribute	Description
Name	IPPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: fractionDigits / 0

YLD

Attribute	Description
Name	YLD
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0

ABSTPRICE

Attribute	Description
Name	ABSTPRICE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0

BLKDLSTAT

Attribute	Description
Name	BLKDLSTAT
Datatype	string
Description	This field is internally used by GUI.
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format Script Based : S Dematerialized : D Immobilized : I
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FACVALUNIT

Attribute	Description
Name	FACVALUNIT
Datatype	decimal
Description	Indicates Face Value Per Unit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FACVALDEAL

Attribute	Description
Name	FACVALDEAL
Datatype	decimal
Description	Indicates Face Value Of Deal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SECTP

Attribute	Description
Name	SECTP
Datatype	string
Description	Indicates Security Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSER

Attribute	Description
Name	SECSER
Datatype	string
Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMTCCY

Attribute	Description
Name	PMTCCY
Datatype	string
Description	Indicates Payment Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCY

Attribute	Description
Name	SCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOTPRICE

Attribute	Description
Name	SPOTPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SETTLMTSK

Attribute	Description
Name	SETTLMTSK
Datatype	string

Description	Indicates Settlement SKL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALTPADD

Attribute	Description
Name	DEALTPADD
Datatype	string
Description	Indicates Deal Type PRIMARY : P SECONDARY : S
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LCYPRIC

Attribute	Description
Name	LCYPRIC
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	date
Description	Indicates Checker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	date
Description	Indicates Maker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTH_STATUS

Attribute	Description
Name	AUTH_STATUS
Datatype	string
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

SECDESC

Attribute	Description
Name	SECDESC
Datatype	string
Description	Indicates Security Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

MKTDESC

Attribute	Description
Name	MKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Singleleg-Detail

Attribute	Description
Name	Singleleg-Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SLBLKDEALREF

Attribute	Description
Name	SLBLKDEALREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SLEXREF

Attribute	Description
Name	SLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLDEALREF

Attribute	Description
Name	SLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLBRN

Attribute	Description
Name	SLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLLEGPRD

Attribute	Description
Name	SLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SLSNGMUL

Attribute	Description
Name	SLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLMSTLDT

Attribute	Description
Name	SLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLAUTOMAN

Attribute	Description
Name	SLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLPORFOLTID

Attribute	Description
Name	SLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLCPTY

Attribute	Description
Name	SLCPTY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLPAYACCBRN

Attribute	Description
Name	SLPAYACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLPAYACC

Attribute	Description
Name	SLPAYACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SLSKLOC

Attribute	Description
Name	SLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLSKACC

Attribute	Description
Name	SLSKACC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLBROKER

Attribute	Description
Name	SLBROKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLDEALQTY

Attribute	Description
Name	SLDEALQTY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SLDEALIP

Attribute	Description
Name	SLDEALIP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLABSPRICE

Attribute	Description
Name	SLABSPRICE

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLYLDFORINFO

Attribute	Description
Name	SLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLATHSTAT

Attribute	Description
Name	SLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLDEALSTAT

Attribute	Description
Name	SLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLCYPRICE

Attribute	Description
Name	SLLCYPRICE

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLEGDESC

Attribute	Description
Name	SLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLCPTYDESC

Attribute	Description
Name	SLCPTYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLSKLOCDESC

Attribute	Description
Name	SLSKLOCDESC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Multipleleg-Detail

Attribute	Description
Name	Multipleleg-Detail

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MLBLKDEALREF

Attribute	Description
Name	MLBLKDEALREF
Datatype	string
Description	
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

MLEXREF

Attribute	Description
Name	MLEXREF
Datatype	string
Description	
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

MLBRN

Attribute	Description
Name	MLBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MLSNGMUL

Attribute	Description
Name	MLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLMSTLDT

Attribute	Description
Name	MLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLAUTOMAN

Attribute	Description
Name	MLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

MLPORFOLTID

Attribute	Description
Name	MLPORFOLTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLCPTY

Attribute	Description
Name	MLCPTY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MLPAYACCBRN

Attribute	Description
Name	MLPAYACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MLPAYACC

Attribute	Description
Name	MLPAYACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

MLSKLOC

Attribute	Description
Name	MLSKLOC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLSKACC

Attribute	Description
Name	MLSKACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MLBROKER

Attribute	Description
Name	MLBROKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MLDEALQTY

Attribute	Description
Name	MLDEALQTY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

MLDEALIP

Attribute	Description
Name	MLDEALIP
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

MLABSPRICE

Attribute	Description
Name	MLABSPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

MLYLDFORINFO

Attribute	Description
Name	MLYLDFORINFO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

MLATHSTAT

Attribute	Description
Name	MLATHSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALSTAT

Attribute	Description
Name	MLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLLCYPRICE

Attribute	Description
Name	MLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLCPTYDESC

Attribute	Description
Name	MLCPTYDESC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLSKLOCDESC

Attribute	Description
Name	MLSKLOCDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.44.4.SE-Deal-Blkreq-Close-Res-Msg.xsd

CLOSESEBLOCKDEAL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Block-Deal-Master

BLKDEALREF

Block-Deal-Master-IO

PRD

DEALREF

USERREF

SECCODE

MKTCD

TRANDT

DEALTP

QUOTBY

DEALQT

TRADEDT

INT

DELIVER

PRIQT

DSTLDT

INTDT

REC

IPPRICE

YLD

ABSTPRICE

BLKDLSTAT

FORMAT

REMARKS

FACVALUNIT

FACVALDEAL

BRN

PRDTYPE

SECTP

SECSER

PMTCCY

RATE

SCY

SPOTPRICE

SETTLMTSK

ISMA

DEALTPADD

PRIORITY

LCYPRIC

DEALER

Singleleg-Detail

- *SLBLKDEALREF*
- *SLEXREF*
- *SLDEALREF*
- *SLBRN*
- *SLLEGPRD*
- *SLSNGMUL*
- *SLMSTLDT*
- *SLAUTOMAN*
- *SLPORFOLTID*
- *SLCPTY*

SLPAYACCBRN

SLPAYACC

SLSKLOC

SLSKACC

SLBROKER

SLDEALQTY

SLDEALIP

SLABSPRICE

SLYLDFORINFO

SLATHSTAT

SLDEALSTAT

SLLCYPRICE

SLRBUYSELL

MLDEALREF

MLLEGPRD

Multipleleg-Detail

MLBLKDEALREF

MLEXREF

MLDEALREF

MLBRN

MLLEGPRD

MLSNGMUL

MLMSTLDT

MLAUTOMAN

MLPORFOLTID

MLCPTY

MLPAYACCBRN

MLPAYACC

MLSKLOC

MLSKACC

MLBROKER

MLDEALQTY

MLDEALIP

MLABSPRICE

MLYLDFORINFO

MLATHSTAT

MLDEALSTAT

MLLCYPRICE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSESEBLOCKDEAL_IOPK_RES

Attribute	Description
Name	CLOSESEBLOCKDEAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Block-Deal-Master

Attribute	Description

Name	Block-Deal-Master
Datatype	
Description	

BLKDEALREF

Attribute	Description
Name	BLKDEALREF
Datatype	string
Description	Indicates Block Deal Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Block-Deal-Master-IO

Attribute	Description
Name	Block-Deal-Master-IO
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

USERREF

Attribute	Description
Name	USERREF

Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECCODE

Attribute	Description
Name	SECCODE
Datatype	string
Description	Indicates Security Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TRANDT

Attribute	Description
Name	TRANDT
Datatype	date
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEALTP

Attribute	Description
Name	DEALTP
Datatype	string
Description	Indicates Deal Type Spot : S Forward : F

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

QUOTBY

Attribute	Description
Name	QUOTBY
Datatype	string
Description	Indicates Quote By Units : U Nominal : N
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALQT

Attribute	Description
Name	DEALQT
Datatype	decimal
Description	Indicates Deal Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	date
Description	Indicates Trade Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INT

Attribute	Description
Name	INT
Datatype	string
Description	Indicates Interest Flat : F Plus Accrued : P

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver Free : F Against Payment : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote Price : PRI Percentage Price : PPR Premium : PRM Percentage Premium : PPM Yield To Maturity : YTM
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	date
Description	Indicates DSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTDT

Attribute	Description
Name	INTDT
Datatype	date
Description	Indicates Interest Date

Attribute	
	Attribute / **Description** minOccurs / 0

REC

Attribute	**Description**
Name	REC
Datatype	string
Description	Indicates Receive Free : F Against Payment : P
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

IPPRICE

Attribute	**Description**
Name	IPPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0

YLD

Attribute	**Description**
Name	YLD
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0

ABSTPRICE

Attribute	**Description**
Name	ABSTPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	0

BLKDLSTAT

Attribute	Description
Name	BLKDLSTAT
Datatype	string
Description	This field is internally used by GUI.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format Script Based : S Dematerialized : D Immobilized : I
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FACVALUNIT

Attribute	Description
Name	FACVALUNIT
Datatype	decimal
Description	Indicates Face Value Per Unit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FACVALDEAL

Attribute	Description
Name	FACVALDEAL
Datatype	decimal
Description	Indicates Face Value Of Deal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

SECTP

Attribute	Description
Name	SECTP
Datatype	string
Description	Indicates Security Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSER

Attribute	Description
Name	SECSER
Datatype	string
Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMTCCY

Attribute	Description
Name	PMTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCY

Attribute	Description
Name	SCY
Datatype	string

Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOTPRICE

Attribute	Description
Name	SPOTPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SETTLMTSK

Attribute	Description
Name	SETTLMTSK
Datatype	string
Description	Indicates Settlement SKL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALTPADD

Attribute	Description
Name	DEALTPADD
Datatype	string

Description	Indicates Deal Type PRIMARY : P SECONDARY : S
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LCYPRIC

Attribute	Description
Name	LCYPRIC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Singleleg-Detail

Attribute	Description
Name	Singleleg-Detail
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLBLKDEALREF

Attribute	Description
Name	SLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLEXREF

Attribute	Description
Name	SLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLDEALREF

Attribute	Description
Name	SLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLBRN

Attribute	Description
Name	SLBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLLEGPRD

Attribute	Description
Name	SLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SLSNGMUL

Attribute	Description
Name	SLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLMSTLDT

Attribute	Description
Name	SLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLAUTOMAN

Attribute	Description
Name	SLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

SLPORFOLTID

Attribute	Description
Name	SLPORFOLTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SLCPTY

Attribute	Description
Name	SLCPTY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SLPAYACCBRN

Attribute	Description
Name	SLPAYACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SLPAYACC

Attribute	Description
Name	SLPAYACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

SLSKLOC

Attribute	Description
Name	SLSKLOC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

SLSKACC

Attribute	Description
Name	SLSKACC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

SLBROKER

Attribute	Description
Name	SLBROKER
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

SLDEALQTY

Attribute	Description
Name	SLDEALQTY
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

SLDEALIP

Attribute	Description
Name	SLDEALIP
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLABSPRICE

Attribute	Description
Name	SLABSPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLYLDFORINFO

Attribute	Description
Name	SLYLDFORINFO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLATHSTAT

Attribute	Description
Name	SLATHSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLDEALSTAT

Attribute	Description
Name	SLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLCYPRICE

Attribute	Description
Name	SLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Multipleleg-Detail

Attribute	Description
Name	Multipleleg-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLBLKDEALREF

Attribute	Description
Name	MLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLEXREF

Attribute	Description
Name	MLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLBRN

Attribute	Description
Name	MLBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MLSNGMUL

Attribute	Description
Name	MLSNGMUL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MLMSTLDT

Attribute	Description
Name	MLMSTLDT
Datatype	date
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MLAUTOMAN

Attribute	Description
Name	MLAUTOMAN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

MLPORFOLTID

Attribute	Description
Name	MLPORFOLTID
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

MLCPTY

Attribute	Description
Name	MLCPTY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

MLPAYACCBRN

Attribute	Description
Name	MLPAYACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLPAYACC

Attribute	Description
Name	MLPAYACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MLSKLOC

Attribute	Description
Name	MLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLSKACC

Attribute	Description
Name	MLSKACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLBROKER

Attribute	Description
Name	MLBROKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MLDEALQTY

Attribute	Description
Name	MLDEALQTY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MLDEALIP

Attribute	Description
Name	MLDEALIP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLABSPRICE

Attribute	Description
Name	MLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLYLDFORINFO

Attribute	Description
Name	MLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLATHSTAT

Attribute	Description
Name	MLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALSTAT

Attribute	Description
Name	MLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLLCYPRICE

Attribute	Description
Name	MLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.45.ConfirmSEBlockDeal

2.45.1.SE-Deal-Blkreq-Confirm-Req-Full-MSG.xsd

CONFIRMSEBLOCKDEAL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Block-Deal-Master

PRD

DEALREF

USERREF

SECCODE

MKTCD

TRANDT

DEALTP

QUOTBY

DEALQT

TRADEDT

INT

DELIVER

PRIQT

DSTLDT

INTDT

REC

IPPRICE

YLD

ABSTPRICE

BLKDLSTAT

FORMAT

REMARKS

FACVALUNIT

FACVALDEAL

BRN

PRDTYPE

SECTP

SECSER

PMTCCY

RATE

SCY

SPOTPRICE

SETTLMTSK

ISMA

DEALTPADD

PRIORITY

LCYPRIC

DEALER

CHECKER_ID

CHECKER_DT_STAMP

MAKER_ID

MAKER_DT_STAMP

AUTH_STATUS

ONCEAUTH

PRDDESC

SECDESC

MKTDESC

Singleleg-Detail

- *SLBLKDEALREF*
- *SLEXREF*
- *SLDEALREF*
- *SLBRN*
- *SLLEGPRD*
- *SLSNGMUL*
- *SLMSTLDT*
- *SLAUTOMAN*
- *SLPORFOLTID*
- *SLCPTY*
- *SLPAYACCBRN*
- *SLPAYACC*
- *SLSKLOC*
- *SLSKACC*
- *SLBROKER*

SLDEALQTY

SLDEALIP

SLABSPRICE

SLYLDFORINFO

SLATHSTAT

SLDEALSTAT

SLLCYPRICE

SLRBUYSELL

SLLEGDESC

SLCPTYDESC

SLSKLOCDESC

MLDEALREF

MLLEGPRD

MLLEGDESC

Multipleleg-Detail

MLBLKDEALREF

MLEXREF

MLDEALREF

MLBRN

MLLEGPRD

MLSNGMUL

MLMSTLDT

MLAUTOMAN

MLPORFOLTID

MLCPTY

MLPAYACCBRN

MLPAYACC

MLSKLOC

MLSKACC

MLBROKER

MLDEALQTY

MLDEALIP

MLABSPRICE

MLYLDFORINFO

MLATHSTAT

MLDEALSTAT

MLLCYPRICE

MLLEGDESC

MLCPTYDESC

MLSKLOCDESC

CONFIRMSEBLOCKDEAL_FSFS_REQ

Attribute	Description
Name	CONFIRMSEBLOCKDEAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Block-Deal-Master

Attribute	Description
Name	Block-Deal-Master
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECCODE

Attribute	Description
Name	SECCODE
Datatype	string
Description	Indicates Security Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

TRANDT

Attribute	Description
Name	TRANDT
Datatype	date
Description	Indicates Transaction Date
Attribute	
	Attribute / **Description**: minOccurs / 0

DEALTP

Attribute	Description
Name	DEALTP
Datatype	string
Description	Indicates Deal Type Spot : S Forward : F
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

QUOTBY

Attribute	Description
Name	QUOTBY
Datatype	string
Description	Indicates Quote By Units : U Nominal : N
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

DEALQT

Attribute	Description
Name	DEALQT
Datatype	decimal
Description	Indicates Deal Quantity
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 3; totalDigits / 22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	date
Description	Indicates Trade Date
Attribute	

Attribute	Description
minOccurs	0

INT

Attribute	Description
Name	INT
Datatype	string
Description	Indicates Interest Flat : F Plus Accrued : P
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver Free : F Against Payment : P
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote Price : PRI Percentage Price : PPR Premium : PRM Percentage Premium : PPM Yield To Maturity : YTM
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DSTLDT

Attribute	Description

Name	DSTLDT
Datatype	date
Description	Indicates DSTL Date
Attribute	

Attribute	Description
minOccurs	0

INTDT

Attribute	Description
Name	INTDT
Datatype	date
Description	Indicates Interest Date
Attribute	

Attribute	Description
minOccurs	0

REC

Attribute	Description
Name	REC
Datatype	string
Description	Indicates Receive Free : F Against Payment : P
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

IPPRICE

Attribute	Description
Name	IPPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

YLD

Attribute	Description
Name	YLD
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

ABSTPRICE

Attribute	Description
Name	ABSTPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

BLKDLSTAT

Attribute	Description
Name	BLKDLSTAT
Datatype	string
Description	This field is internally used by GUI.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format Script Based : S Dematerialized : D Immobilized : I
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

FACVALUNIT

Attribute	Description
Name	FACVALUNIT
Datatype	decimal
Description	Indicates Face Value Per Unit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FACVALDEAL

Attribute	Description
Name	FACVALDEAL
Datatype	decimal
Description	Indicates Face Value Of Deal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SECTP

Attribute	Description
Name	SECTP
Datatype	string
Description	Indicates Security Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSER

Attribute	Description
Name	SECSER
Datatype	string
Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMTCCY

Attribute	Description
Name	PMTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCY

Attribute	Description
Name	SCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOTPRICE

Attribute	Description
Name	SPOTPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SETTLMTSK

Attribute	Description
Name	SETTLMTSK
Datatype	string
Description	Indicates Settlement SKL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISMA

Attribute	Description
Name	ISMA
Datatype	string

Description	Indicates Conforms to ISMA Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALTPADD

Attribute	Description
Name	DEALTPADD
Datatype	string
Description	Indicates Deal Type PRIMARY : P SECONDARY : S
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LCYPRIC

Attribute	Description
Name	LCYPRIC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

DEALER

Attribute	Description
Name	DEALER
Datatype	string

Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	date
Description	Indicates Checker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	date
Description	Indicates Maker Date Time:

Attribute	

Attribute	Description
minOccurs	0

AUTH_STATUS

Attribute	Description
Name	AUTH_STATUS
Datatype	string
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	1

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorization Status
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	1

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	105

SECDESC

Attribute	Description
Name	SECDESC
Datatype	string
Description	Indicates Security Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

MKTDESC

Attribute	Description
Name	MKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Singleleg-Detail

Attribute	Description
Name	Singleleg-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLBLKDEALREF

Attribute	Description
Name	SLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLEXREF

Attribute	Description
Name	SLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLDEALREF

Attribute	Description
Name	SLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLBRN

Attribute	Description
Name	SLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLLEGPRD

Attribute	Description
Name	SLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SLSNGMUL

Attribute	Description
Name	SLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLMSTLDT

Attribute	Description
Name	SLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLAUTOMAN

Attribute	Description
Name	SLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLPORFOLTID

Attribute	Description
Name	SLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLCPTY

Attribute	Description
Name	SLCPTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLPAYACCBRN

Attribute	Description
Name	SLPAYACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLPAYACC

Attribute	Description
Name	SLPAYACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SLSKLOC

Attribute	Description
Name	SLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLSKACC

Attribute	Description
Name	SLSKACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLBROKER

Attribute	Description
Name	SLBROKER
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLDEALQTY

Attribute	Description
Name	SLDEALQTY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SLDEALIP

Attribute	Description
Name	SLDEALIP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLABSPRICE

Attribute	Description
Name	SLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLYLDFORINFO

Attribute	Description
Name	SLYLDFORINFO

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLATHSTAT

Attribute	Description
Name	SLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLDEALSTAT

Attribute	Description
Name	SLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLCYPRICE

Attribute	Description
Name	SLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLEGDESC

Attribute	Description
Name	SLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLCPTYDESC

Attribute	Description
Name	SLCPTYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLSKLOCDESC

Attribute	Description
Name	SLSKLOCDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Multipleleg-Detail

Attribute	Description
Name	Multipleleg-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLBLKDEALREF

Attribute	Description
Name	MLBLKDEALREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLEXREF

Attribute	Description
Name	MLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLBRN

Attribute	Description
Name	MLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MLSNGMUL

Attribute	Description
Name	MLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLMSTLDT

Attribute	Description
Name	MLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLAUTOMAN

Attribute	Description
Name	MLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLPORFOLTID

Attribute	Description
Name	MLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

MLCPTY

Attribute	Description
Name	MLCPTY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

MLPAYACCBRN

Attribute	Description
Name	MLPAYACCBRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

MLPAYACC

Attribute	Description
Name	MLPAYACC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

MLSKLOC

Attribute	Description
Name	MLSKLOC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

MLSKACC

Attribute	Description
Name	MLSKACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MLBROKER

Attribute	Description
Name	MLBROKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MLDEALQTY

Attribute	Description
Name	MLDEALQTY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

MLDEALIP

Attribute	Description
Name	MLDEALIP
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLABSPRICE

Attribute	Description
Name	MLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLYLDFORINFO

Attribute	Description
Name	MLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLATHSTAT

Attribute	Description
Name	MLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALSTAT

Attribute	Description
Name	MLDEALSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLLCYPRICE

Attribute	Description
Name	MLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLCPTYDESC

Attribute	Description
Name	MLCPTYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLSKLOCDESC

Attribute	Description
Name	MLSKLOCDESC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

2.45.2.SE-Deal-Blkreq-Confirm-Req-Msg.xsd

CONFIRMSEBLOCKDEAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Block-Deal-Master-IO

PRD

DEALREF

USERREF

SECCODE

MKTCD

TRANDT

DEALTP

QUOTBY

DEALQT

TRADEDT

INT

DELIVER

PRIQT

DSTLDT

INTDT

REC

IPPRICE

YLD

ABSTPRICE

BLKDLSTAT

FORMAT

REMARKS

FACVALUNIT

FACVALDEAL

BRN

PRDTYPE

SECTP

SECSER

PMTCCY

RATE

SCY

SPOTPRICE

SETTLMTSK

ISMA

DEALTPADD

PRIORITY

LCYPRIC

DEALER

Singleleg-Detail

- *SLBLKDEALREF*
- *SLEXREF*
- *SLDEALREF*
- *SLBRN*
- *SLLEGPRD*
- *SLSNGMUL*
- *SLMSTLDT*
- *SLAUTOMAN*
- *SLPORFOLTID*
- *SLCPTY*
- *SLPAYACCBRN*
- *SLPAYACC*
- *SLSKLOC*
- *SLSKACC*
- *SLBROKER*
- *SLDEALQTY*
- *SLDEALIP*
- *SLABSPRICE*
- *SLYLDFORINFO*
- *SLATHSTAT*
- *SLDEALSTAT*
- *SLLCYPRICE*
- *SLRBUYSELL*
- *MLDEALREF*
- *MLLEGPRD*

Multipleleg-Detail

- *MLBLKDEALREF*

MLEXREF

MLDEALREF

MLBRN

MLLEGPRD

MLSNGMUL

MLMSTLDT

MLAUTOMAN

MLPORFOLTID

MLCPTY

MLPAYACCBRN

MLPAYACC

MLSKLOC

MLSKACC

MLBROKER

MLDEALQTY

MLDEALIP

MLABSPRICE

MLYLDFORINFO

MLATHSTAT

MLDEALSTAT

MLLCYPRICE

CONFIRMSEBLOCKDEAL_IOPK_REQ

Attribute	Description
Name	CONFIRMSEBLOCKDEAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Block-Deal-Master-IO

Attribute	Description
Name	Block-Deal-Master-IO
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECCODE

Attribute	Description
Name	SECCODE
Datatype	string
Description	Indicates Security Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TRANDT

Attribute	Description
Name	TRANDT
Datatype	date
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEALTP

Attribute	Description
Name	DEALTP
Datatype	string
Description	Indicates Deal Type Spot : S Forward : F
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

QUOTBY

Attribute	Description
Name	QUOTBY

Datatype	string
Description	Indicates Quote By Units : U Nominal : N
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALQT

Attribute	Description
Name	DEALQT
Datatype	decimal
Description	Indicates Deal Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	date
Description	Indicates Trade Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INT

Attribute	Description
Name	INT
Datatype	string
Description	Indicates Interest Flat : F Plus Accrued : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver Free : F Against Payment : P

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote Price : PRI Percentage Price : PPR Premium : PRM Percentage Premium : PPM Yield To Maturity : YTM
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	date
Description	Indicates DSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTDT

Attribute	Description
Name	INTDT
Datatype	date
Description	Indicates Interest Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REC

Attribute	Description
Name	REC
Datatype	string
Description	Indicates Receive Free : F Against Payment : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

IPPRICE

Attribute	Description
Name	IPPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

YLD

Attribute	Description
Name	YLD
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

ABSTPRICE

Attribute	Description
Name	ABSTPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

BLKDLSTAT

Attribute	Description
Name	BLKDLSTAT
Datatype	string
Description	This field is internally used by GUI.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format Script Based : S Dematerialized : D Immobilized : I
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FACVALUNIT

Attribute	Description
Name	FACVALUNIT
Datatype	decimal
Description	Indicates Face Value Per Unit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FACVALDEAL

Attribute	Description
Name	FACVALDEAL
Datatype	decimal
Description	Indicates Face Value Of Deal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SECTP

Attribute	Description
Name	SECTP
Datatype	string
Description	Indicates Security Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSER

Attribute	Description
Name	SECSER
Datatype	string

Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMTCCY

Attribute	Description
Name	PMTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCY

Attribute	Description
Name	SCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOTPRICE

Attribute	Description
Name	SPOTPRICE

Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0

SETTLMTSK

Attribute	**Description**
Name	SETTLMTSK
Datatype	string
Description	Indicates Settlement SKL
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

ISMA

Attribute	**Description**
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y for Yes; N for No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

DEALTPADD

Attribute	**Description**
Name	DEALTPADD
Datatype	string
Description	Indicates Deal Type PRIMARY : P SECONDARY : S
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

PRIORITY

Attribute	**Description**
Name	PRIORITY

Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LCYPRIC

Attribute	**Description**
Name	LCYPRIC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

DEALER

Attribute	**Description**
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Singleleg-Detail

Attribute	**Description**
Name	Singleleg-Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SLBLKDEALREF

Attribute	**Description**
Name	SLBLKDEALREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLEXREF

Attribute	Description
Name	SLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLDEALREF

Attribute	Description
Name	SLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLBRN

Attribute	Description
Name	SLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLLEGPRD

Attribute	Description
Name	SLLEGPRD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SLSNGMUL

Attribute	Description
Name	SLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLMSTLDT

Attribute	Description
Name	SLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLAUTOMAN

Attribute	Description
Name	SLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLPORFOLTID

Attribute	Description
Name	SLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

SLCPTY

Attribute	Description
Name	SLCPTY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SLPAYACCBRN

Attribute	Description
Name	SLPAYACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SLPAYACC

Attribute	Description
Name	SLPAYACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SLSKLOC

Attribute	Description
Name	SLSKLOC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

SLSKACC

Attribute	Description
Name	SLSKACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SLBROKER

Attribute	Description
Name	SLBROKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SLDEALQTY

Attribute	Description
Name	SLDEALQTY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

SLDEALIP

Attribute	Description
Name	SLDEALIP
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLABSPRICE

Attribute	Description
Name	SLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLYLDFORINFO

Attribute	Description
Name	SLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLATHSTAT

Attribute	Description
Name	SLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLDEALSTAT

Attribute	Description
Name	SLDEALSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLCYPRICE

Attribute	Description
Name	SLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Multipleleg-Detail

Attribute	Description
Name	Multipleleg-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLBLKDEALREF

Attribute	Description
Name	MLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLEXREF

Attribute	Description
Name	MLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLBRN

Attribute	Description
Name	MLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MLSNGMUL

Attribute	Description
Name	MLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLMSTLDT

Attribute	Description
Name	MLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLAUTOMAN

Attribute	Description
Name	MLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLPORFOLTID

Attribute	Description
Name	MLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLCPTY

Attribute	Description
Name	MLCPTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MLPAYACCBRN

Attribute	Description
Name	MLPAYACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLPAYACC

Attribute	Description
Name	MLPAYACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MLSKLOC

Attribute	Description
Name	MLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLSKACC

Attribute	Description
Name	MLSKACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLBROKER

Attribute	Description
Name	MLBROKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MLDEALQTY

Attribute	Description
Name	MLDEALQTY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MLDEALIP

Attribute	Description
Name	MLDEALIP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLABSPRICE

Attribute	Description
Name	MLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLYLDFORINFO

Attribute	Description
Name	MLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLATHSTAT

Attribute	Description
Name	MLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALSTAT

Attribute	Description
Name	MLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLLCYPRICE

Attribute	Description
Name	MLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

2.45.3.SE-Deal-Blkreq-Confirm-Res-Full-MSG.xsd

CONFIRMSEBLOCKDEAL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Block-Deal-Master

PRD

DEALREF

USERREF

SECCODE

MKTCD

TRANDT

DEALTP

QUOTBY

DEALQT

TRADEDT

INT

DELIVER

PRIQT

DSTLDT

INTDT

REC

IPPRICE

YLD

ABSTPRICE

BLKDLSTAT

FORMAT

REMARKS

FACVALUNIT

FACVALDEAL

BRN

PRDTYPE

SECTP

SECSER

PMTCCY

RATE

SCY

SPOTPRICE

SETTLMTSK

ISMA

DEALTPADD

PRIORITY

LCYPRIC

DEALER

CHECKER_ID

CHECKER_DT_STAMP

MAKER_ID

MAKER_DT_STAMP

AUTH_STATUS

ONCEAUTH

PRDDESC

SECDESC

MKTDESC

Singleleg-Detail

SLBLKDEALREF

SLEXREF

SLDEALREF

SLBRN

SLLEGPRD

SLSNGMUL

SLMSTLDT

SLAUTOMAN

SLPORFOLTID

SLCPTY

SLPAYACCBRN

SLPAYACC

SLSKLOC

SLSKACC

SLBROKER

SLDEALQTY

SLDEALIP

SLABSPRICE

SLYLDFORINFO

SLATHSTAT

SLDEALSTAT

SLLCYPRICE

SLRBUYSELL

SLLEGDESC

SLCPTYDESC

SLSKLOCDESC

MLDEALREF

MLLEGPRD

MLLEGDESC

Multipleleg-Detail

MLBLKDEALREF

MLEXREF

MLDEALREF

MLBRN

MLLEGPRD

MLSNGMUL

MLMSTLDT

MLAUTOMAN

MLPORFOLTID

MLCPTY

MLPAYACCBRN

MLPAYACC

MLSKLOC

MLSKACC

MLBROKER

MLDEALQTY

MLDEALIP

MLABSPRICE

MLYLDFORINFO

MLATHSTAT

MLDEALSTAT

MLLCYPRICE

MLLEGDESC

MLCPTYDESC

MLSKLOCDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

Attribute	Description
Name	CONFIRMSEBLOCKDEAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Block-Deal-Master

Attribute	Description
Name	Block-Deal-Master
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECCODE

Attribute	Description
Name	SECCODE
Datatype	string
Description	Indicates Security Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TRANDT

Attribute	Description
Name	TRANDT
Datatype	date
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALTP

Attribute	Description
Name	DEALTP
Datatype	string
Description	Indicates Deal Type Spot : S Forward : F
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

QUOTBY

Attribute	Description
Name	QUOTBY
Datatype	string
Description	Indicates Quote By Units : U Nominal : N
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALQT

Attribute	Description
Name	DEALQT
Datatype	decimal
Description	Indicates Deal Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	date
Description	Indicates Trade Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INT

Attribute	Description

Name	INT
Datatype	string
Description	Indicates Interest Flat : F Plus Accrued : P
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELIVER

Attribute	**Description**
Name	DELIVER
Datatype	string
Description	Indicates Deliver Free : F Against Payment : P
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIQT

Attribute	**Description**
Name	PRIQT
Datatype	string
Description	Indicates Price Quote Price : PRI Percentage Price : PPR Premium : PRM Percentage Premium : PPM Yield To Maturity : YTM
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DSTLDT

Attribute	**Description**
Name	DSTLDT
Datatype	date
Description	Indicates DSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INTDT

Attribute	**Description**
Name	INTDT
Datatype	date
Description	Indicates Interest Date

Attribute	
	Attribute / **Description** minOccurs / 0

REC

Attribute	**Description**
Name	REC
Datatype	string
Description	Indicates Receive Free : F Against Payment : P
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

IPPRICE

Attribute	**Description**
Name	IPPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0

YLD

Attribute	**Description**
Name	YLD
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0

ABSTPRICE

Attribute	**Description**
Name	ABSTPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: fractionDigits / 0

BLKDLSTAT

Attribute	Description
Name	BLKDLSTAT
Datatype	string
Description	This field is internally used by GUI.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format Script Based : S Dematerialized : D Immobilized : I
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FACVALUNIT

Attribute	Description
Name	FACVALUNIT
Datatype	decimal
Description	Indicates Face Value Per Unit
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FACVALDEAL

Attribute	Description
Name	FACVALDEAL
Datatype	decimal
Description	Indicates Face Value Of Deal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

SECTP

Attribute	Description
Name	SECTP
Datatype	string
Description	Indicates Security Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSER

Attribute	Description
Name	SECSER
Datatype	string
Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMTCCY

Attribute	Description
Name	PMTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCY

Attribute	Description
Name	SCY
Datatype	string

Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOTPRICE

Attribute	Description
Name	SPOTPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SETTLMTSK

Attribute	Description
Name	SETTLMTSK
Datatype	string
Description	Indicates Settlement SKL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALTPADD

Attribute	Description
Name	DEALTPADD
Datatype	string

Description	Indicates Deal Type PRIMARY : P SECONDARY : S
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LCYPRIC

Attribute	Description
Name	LCYPRIC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string

Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	date
Description	Indicates Checker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	date
Description	Indicates Maker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTH_STATUS

Attribute	Description
Name	AUTH_STATUS
Datatype	string
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECDESC

Attribute	Description
Name	SECDESC
Datatype	string
Description	Indicates Security Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

MKTDESC

Attribute	Description
Name	MKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

Singleleg-Detail

Attribute	Description
Name	Singleleg-Detail
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

SLBLKDEALREF

Attribute	Description
Name	SLBLKDEALREF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

SLEXREF

Attribute	Description
Name	SLEXREF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

SLDEALREF

Attribute	Description
Name	SLDEALREF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

SLBRN

Attribute	Description
Name	SLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLLEGPRD

Attribute	Description
Name	SLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SLSNGMUL

Attribute	Description
Name	SLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLMSTLDT

Attribute	Description
Name	SLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLAUTOMAN

Attribute	Description
Name	SLAUTOMAN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLPORFOLTID

Attribute	Description
Name	SLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLCPTY

Attribute	Description
Name	SLCPTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLPAYACCBRN

Attribute	Description
Name	SLPAYACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLPAYACC

Attribute	Description
Name	SLPAYACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SLSKLOC

Attribute	Description
Name	SLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLSKACC

Attribute	Description
Name	SLSKACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLBROKER

Attribute	Description
Name	SLBROKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLDEALQTY

Attribute	Description
Name	SLDEALQTY

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

SLDEALIP

Attribute	Description
Name	SLDEALIP
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLABSPRICE

Attribute	Description
Name	SLABSPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLYLDFORINFO

Attribute	Description
Name	SLYLDFORINFO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLATHSTAT

Attribute	Description

Name	SLATHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SLDEALSTAT

Attribute	Description
Name	SLDEALSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SLLCYPRICE

Attribute	Description
Name	SLLCYPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SLLEGDESC

Attribute	Description

Name	SLLEGDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SLCPTYDESC

Attribute	Description
Name	SLCPTYDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SLSKLOCDESC

Attribute	Description
Name	SLSKLOCDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLLEGPRD

Attribute	Description

Name	MLLEGPRD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Multipleleg-Detail

Attribute	Description
Name	Multipleleg-Detail
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MLBLKDEALREF

Attribute	Description
Name	MLBLKDEALREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MLEXREF

Attribute	Description
Name	MLEXREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLBRN

Attribute	Description
Name	MLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MLSNGMUL

Attribute	Description
Name	MLSNGMUL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLMSTLDT

Attribute	Description
Name	MLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLAUTOMAN

Attribute	Description
Name	MLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLPORFOLTID

Attribute	Description
Name	MLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLCPTY

Attribute	Description
Name	MLCPTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 9

MLPAYACCBRN

Attribute	Description
Name	MLPAYACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MLPAYACC

Attribute	Description
Name	MLPAYACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MLSKLOC

Attribute	Description
Name	MLSKLOC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLSKACC

Attribute	Description
Name	MLSKACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

MLBROKER

Attribute	Description
Name	MLBROKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MLDEALQTY

Attribute	Description
Name	MLDEALQTY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

MLDEALIP

Attribute	Description
Name	MLDEALIP
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

MLABSPRICE

Attribute	Description
Name	MLABSPRICE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLYLDFORINFO

Attribute	Description
Name	MLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLATHSTAT

Attribute	Description
Name	MLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALSTAT

Attribute	Description
Name	MLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLLCYPRICE

Attribute	Description
Name	MLLCYPRICE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLCPTYDESC

Attribute	Description
Name	MLCPTYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLSKLOCDESC

Attribute	Description
Name	MLSKLOCDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.45.4.SE-Deal-Blkreq-Confirm-Res-Msg.xsd

CONFIRMSEBLOCKDEAL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Block-Deal-Master

BLKDEALREF

Block-Deal-Master-IO

PRD

DEALREF

USERREF

SECCODE

MKTCD

TRANDT

DEALTP

QUOTBY

DEALQT

TRADEDT

INT

DELIVER

PRIQT

DSTLDT

INTDT

REC

IPPRICE

YLD

ABSTPRICE

BLKDLSTAT

FORMAT

REMARKS

FACVALUNIT

FACVALDEAL

BRN

PRDTYPE

SECTP

SECSER

PMTCCY

RATE

SCY

SPOTPRICE

SETTLMTSK

ISMA

DEALTPADD

PRIORITY

LCYPRIC

DEALER

Singleleg-Detail

- *SLBLKDEALREF*
- *SLEXREF*
- *SLDEALREF*
- *SLBRN*
- *SLLEGPRD*
- *SLSNGMUL*
- *SLMSTLDT*
- *SLAUTOMAN*
- *SLPORFOLTID*
- *SLCPTY*
- *SLPAYACCBRN*
- *SLPAYACC*
- *SLSKLOC*
- *SLSKACC*
- *SLBROKER*
- *SLDEALQTY*
- *SLDEALIP*
- *SLABSPRICE*
- *SLYLDFORINFO*
- *SLATHSTAT*
- *SLDEALSTAT*
- *SLLCYPRICE*
- *SLRBUYSELL*
- *MLDEALREF*
- *MLLEGPRD*

Multipleleg-Detail

MLBLKDEALREF

MLEXREF

MLDEALREF

MLBRN

MLLEGPRD

MLSNGMUL

MLMSTLDT

MLAUTOMAN

MLPORFOLTID

MLCPTY

MLPAYACCBRN

MLPAYACC

MLSKLOC

MLSKACC

MLBROKER

MLDEALQTY

MLDEALIP

MLABSPRICE

MLYLDFORINFO

MLATHSTAT

MLDEALSTAT

MLLCYPRICE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CONFIRMSEBLOCKDEAL_IOPK_RES

Attribute	Description

Name	CONFIRMSEBLOCKDEAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Block-Deal-Master

Attribute	Description
Name	Block-Deal-Master
Datatype	
Description	

BLKDEALREF

Attribute	Description
Name	BLKDEALREF
Datatype	string
Description	Indicates Block Deal Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Block-Deal-Master-IO

Attribute	Description
Name	Block-Deal-Master-IO
Datatype	
Description	

PRD

Attribute	Description
Name	PRD

Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECCODE

Attribute	Description
Name	SECCODE
Datatype	string
Description	Indicates Security Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MKTCD

Attribute	Description
Name	MKTCD

Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TRANDT

Attribute	Description
Name	TRANDT
Datatype	date
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALTP

Attribute	Description
Name	DEALTP
Datatype	string
Description	Indicates Deal Type Spot : S Forward : F
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

QUOTBY

Attribute	Description
Name	QUOTBY
Datatype	string
Description	Indicates Quote By Units : U Nominal : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALQT

Attribute	Description
Name	DEALQT
Datatype	decimal
Description	Indicates Deal Quantity

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	date
Description	Indicates Trade Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INT

Attribute	Description
Name	INT
Datatype	string
Description	Indicates Interest Flat : F Plus Accrued : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver Free : F Against Payment : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote Price : PRI Percentage Price : PPR Premium : PRM Percentage Premium : PPM Yield To Maturity : YTM

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	date
Description	Indicates DSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTDT

Attribute	Description
Name	INTDT
Datatype	date
Description	Indicates Interest Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REC

Attribute	Description
Name	REC
Datatype	string
Description	Indicates Receive Free : F Against Payment : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IPPRICE

Attribute	Description
Name	IPPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

YLD

Attribute	Description
Name	YLD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

ABSTPRICE

Attribute	Description
Name	ABSTPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

BLKDLSTAT

Attribute	Description
Name	BLKDLSTAT
Datatype	string
Description	This field is internally used by GUI.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format Script Based : S Dematerialized : D Immobilized : I
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FACVALUNIT

Attribute	Description
Name	FACVALUNIT
Datatype	decimal
Description	Indicates Face Value Per Unit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FACVALDEAL

Attribute	Description
Name	FACVALDEAL
Datatype	decimal
Description	Indicates Face Value Of Deal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SECTP

Attribute	Description
Name	SECTP
Datatype	string
Description	Indicates Security Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSER

Attribute	Description
Name	SECSER
Datatype	string
Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMTCCY

Attribute	Description
Name	PMTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

SCY

Attribute	Description
Name	SCY
Datatype	string
Description	Indicates Security Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SPOTPRICE

Attribute	Description
Name	SPOTPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SETTLMTSK

Attribute	Description
Name	SETTLMTSK
Datatype	string
Description	Indicates Settlement SKL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALTPADD

Attribute	Description
Name	DEALTPADD
Datatype	string
Description	Indicates Deal Type PRIMARY : P SECONDARY : S
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LCYPRIC

Attribute	Description
Name	LCYPRIC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

Singleleg-Detail

Attribute	Description
Name	Singleleg-Detail
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

SLBLKDEALREF

Attribute	Description
Name	SLBLKDEALREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SLEXREF

Attribute	Description
Name	SLEXREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SLDEALREF

Attribute	Description
Name	SLDEALREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLBRN

Attribute	Description
Name	SLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLLEGPRD

Attribute	Description
Name	SLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SLSNGMUL

Attribute	Description
Name	SLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLMSTLDT

Attribute	Description
Name	SLMSTLDT
Datatype	date
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

SLAUTOMAN

Attribute	Description
Name	SLAUTOMAN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SLPORFOLTID

Attribute	Description
Name	SLPORFOLTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SLCPTY

Attribute	Description
Name	SLCPTY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SLPAYACCBRN

Attribute	Description
Name	SLPAYACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

SLPAYACC

Attribute	Description
Name	SLPAYACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SLSKLOC

Attribute	Description
Name	SLSKLOC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SLSKACC

Attribute	Description
Name	SLSKACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SLBROKER

Attribute	Description
Name	SLBROKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

SLDEALQTY

Attribute	Description
Name	SLDEALQTY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

SLDEALIP

Attribute	Description
Name	SLDEALIP
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLABSPRICE

Attribute	Description
Name	SLABSPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLYLDFORINFO

Attribute	Description
Name	SLYLDFORINFO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLATHSTAT

Attribute	Description
Name	SLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLDEALSTAT

Attribute	Description
Name	SLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLCYPRICE

Attribute	Description
Name	SLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Multipleleg-Detail

Attribute	Description
Name	Multipleleg-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLBLKDEALREF

Attribute	Description
Name	MLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

MLEXREF

Attribute	Description
Name	MLEXREF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

MLBRN

Attribute	Description
Name	MLBRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

MLSNGMUL

Attribute	Description
Name	MLSNGMUL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MLMSTLDT

Attribute	Description
Name	MLMSTLDT
Datatype	date
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MLAUTOMAN

Attribute	Description
Name	MLAUTOMAN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MLPORFOLTID

Attribute	Description
Name	MLPORFOLTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLCPTY

Attribute	Description
Name	MLCPTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MLPAYACCBRN

Attribute	Description
Name	MLPAYACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLPAYACC

Attribute	Description
Name	MLPAYACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MLSKLOC

Attribute	Description
Name	MLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLSKACC

Attribute	Description
Name	MLSKACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLBROKER

Attribute	Description
Name	MLBROKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MLDEALQTY

Attribute	Description
Name	MLDEALQTY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MLDEALIP

Attribute	Description
Name	MLDEALIP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLABSPRICE

Attribute	Description
Name	MLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLYLDFORINFO

Attribute	Description
Name	MLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLATHSTAT

Attribute	Description
Name	MLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALSTAT

Attribute	Description
Name	MLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLLCYPRICE

Attribute	Description
Name	MLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.46.CreateSEBlockDeal

2.46.1.SE-Deal-Blkreq-Create-Req-Full-MSG.xsd

CREATESEBLOCKDEAL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Block-Deal-Master

PRD

DEALREF

USERREF

SECCODE

MKTCD

TRANDT

DEALTP

QUOTBY

DEALQT

TRADEDT

INT

DELIVER

PRIQT

DSTLDT

INTDT

REC

IPPRICE

YLD

ABSTPRICE

BLKDLSTAT

FORMAT

REMARKS

FACVALUNIT

FACVALDEAL

BRN

PRDTYPE

SECTP

SECSER

PMTCCY

RATE

SCY

SPOTPRICE

SETTLMTSK

ISMA

DEALTPADD

PRIORITY

LCYPRIC

DEALER

CHECKER_ID

CHECKER_DT_STAMP

MAKER_ID

MAKER_DT_STAMP

AUTH_STATUS

ONCEAUTH

PRDDESC

SECDESC

MKTDESC

Singleleg-Detail

- *SLBLKDEALREF*
- *SLEXREF*
- *SLDEALREF*
- *SLBRN*
- *SLLEGPRD*
- *SLSNGMUL*
- *SLMSTLDT*
- *SLAUTOMAN*

SLPORFOLTID

SLCPTY

SLPAYACCBRN

SLPAYACC

SLSKLOC

SLSKACC

SLBROKER

SLDEALQTY

SLDEALIP

SLABSPRICE

SLYLDFORINFO

SLATHSTAT

SLDEALSTAT

SLLCYPRICE

SLRBUYSELL

SLLEGDESC

SLCPTYDESC

SLSKLOCDESC

MLDEALREF

MLLEGPRD

MLLEGDESC

Multipleleg-Detail

MLBLKDEALREF

MLEXREF

MLDEALREF

MLBRN

MLLEGPRD

MLSNGMUL

MLMSTLDT

MLAUTOMAN

MLPORFOLTID

MLCPTY

MLPAYACCBRN

MLPAYACC

MLSKLOC

MLSKACC

MLBROKER

MLDEALQTY

MLDEALIP

MLABSPRICE

MLYLDFORINFO

MLATHSTAT

MLDEALSTAT

MLLCYPRICE

MLLEGDESC

MLCPTYDESC

MLSKLOCDESC

CREATESEBLOCKDEAL_FSFS_REQ

Attribute	Description
Name	CREATESEBLOCKDEAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Block-Deal-Master

Attribute	Description

Name	Block-Deal-Master
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECCODE

Attribute	Description
Name	SECCODE
Datatype	string
Description	Indicates Security Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TRANDT

Attribute	Description
Name	TRANDT
Datatype	date
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALTP

Attribute	Description
Name	DEALTP
Datatype	string
Description	Indicates Deal Type Spot : S Forward : F
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

QUOTBY

Attribute	Description
Name	QUOTBY
Datatype	string
Description	Indicates Quote By Units : U Nominal : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALQT

Attribute	Description
Name	DEALQT
Datatype	decimal
Description	Indicates Deal Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	date
Description	Indicates Trade Date
Attribute	

Attribute	Description
minOccurs	0

INT

Attribute	Description
Name	INT
Datatype	string
Description	Indicates Interest Flat : F Plus Accrued : P
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver Free : F Against Payment : P
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRIQT

Attribute	Description

Name	PRIQT
Datatype	string
Description	Indicates Price Quote Price : PRI Percentage Price : PPR Premium : PRM Percentage Premium : PPM Yield To Maturity : YTM
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	date
Description	Indicates DSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INTDT

Attribute	Description
Name	INTDT
Datatype	date
Description	Indicates Interest Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REC

Attribute	Description
Name	REC
Datatype	string
Description	Indicates Receive Free : F Against Payment : P
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

IPPRICE

Attribute	Description
Name	IPPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: fractionDigits / 0

YLD

Attribute	Description
Name	YLD
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

ABSTPRICE

Attribute	Description
Name	ABSTPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

BLKDLSTAT

Attribute	Description
Name	BLKDLSTAT
Datatype	string
Description	This field is internally used by GUI.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format Script Based : S Dematerialized : D Immobilized : I
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FACVALUNIT

Attribute	Description
Name	FACVALUNIT
Datatype	decimal
Description	Indicates Face Value Per Unit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FACVALDEAL

Attribute	Description
Name	FACVALDEAL
Datatype	decimal
Description	Indicates Face Value Of Deal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SECTP

Attribute	Description
Name	SECTP
Datatype	string
Description	Indicates Security Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSER

Attribute	Description
Name	SECSER
Datatype	string
Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMTCCY

Attribute	Description
Name	PMTCCY
Datatype	string
Description	Indicates Payment Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCY

Attribute	Description
Name	SCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOTPRICE

Attribute	Description
Name	SPOTPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SETTLMTSK

Attribute	Description
Name	SETTLMTSK
Datatype	string

Description	Indicates Settlement SKL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALTPADD

Attribute	Description
Name	DEALTPADD
Datatype	string
Description	Indicates Deal Type PRIMARY : P SECONDARY : S
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LCYPRIC

Attribute	Description
Name	LCYPRIC
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	date
Description	Indicates Checker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	date
Description	Indicates Maker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTH_STATUS

Attribute	Description
Name	AUTH_STATUS
Datatype	string
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

SECDESC

Attribute	Description
Name	SECDESC
Datatype	string
Description	Indicates Security Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

MKTDESC

Attribute	Description
Name	MKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Singleleg-Detail

Attribute	Description
Name	Singleleg-Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SLBLKDEALREF

Attribute	Description
Name	SLBLKDEALREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SLEXREF

Attribute	Description
Name	SLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLDEALREF

Attribute	Description
Name	SLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLBRN

Attribute	Description
Name	SLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLLEGPRD

Attribute	Description
Name	SLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SLSNGMUL

Attribute	Description
Name	SLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLMSTLDT

Attribute	Description
Name	SLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLAUTOMAN

Attribute	Description
Name	SLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLPORFOLTID

Attribute	Description
Name	SLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLCPTY

Attribute	Description
Name	SLCPTY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLPAYACCBRN

Attribute	Description
Name	SLPAYACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLPAYACC

Attribute	Description
Name	SLPAYACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SLSKLOC

Attribute	Description
Name	SLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLSKACC

Attribute	Description
Name	SLSKACC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLBROKER

Attribute	Description
Name	SLBROKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLDEALQTY

Attribute	Description
Name	SLDEALQTY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SLDEALIP

Attribute	Description
Name	SLDEALIP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLABSPRICE

Attribute	Description
Name	SLABSPRICE

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLYLDFORINFO

Attribute	Description
Name	SLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLATHSTAT

Attribute	Description
Name	SLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLDEALSTAT

Attribute	Description
Name	SLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLCYPRICE

Attribute	Description
Name	SLLCYPRICE

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLEGDESC

Attribute	Description
Name	SLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLCPTYDESC

Attribute	Description
Name	SLCPTYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLSKLOCDESC

Attribute	Description
Name	SLSKLOCDESC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Multipleleg-Detail

Attribute	Description
Name	Multipleleg-Detail

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MLBLKDEALREF

Attribute	Description
Name	MLBLKDEALREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MLEXREF

Attribute	Description
Name	MLEXREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MLBRN

Attribute	Description
Name	MLBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MLSNGMUL

Attribute	Description
Name	MLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLMSTLDT

Attribute	Description
Name	MLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLAUTOMAN

Attribute	Description
Name	MLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

MLPORFOLTID

Attribute	Description
Name	MLPORFOLTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLCPTY

Attribute	Description
Name	MLCPTY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MLPAYACCBRN

Attribute	Description
Name	MLPAYACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MLPAYACC

Attribute	Description
Name	MLPAYACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MLSKLOC

Attribute	Description
Name	MLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLSKACC

Attribute	Description
Name	MLSKACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLBROKER

Attribute	Description
Name	MLBROKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MLDEALQTY

Attribute	Description
Name	MLDEALQTY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

MLDEALIP

Attribute	Description
Name	MLDEALIP
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

MLABSPRICE

Attribute	Description
Name	MLABSPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

MLYLDFORINFO

Attribute	Description
Name	MLYLDFORINFO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

MLATHSTAT

Attribute	Description
Name	MLATHSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALSTAT

Attribute	Description
Name	MLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLLCYPRICE

Attribute	Description
Name	MLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLCPTYDESC

Attribute	Description
Name	MLCPTYDESC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLSKLOCDESC

Attribute	Description
Name	MLSKLOCDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

2.46.2.SE-Deal-Blkreq-Create-Req-Msg.xsd

CREATESEBLOCKDEAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Block-Deal-Master-IO

PRD

DEALREF

USERREF

SECCODE

MKTCD

TRANDT

DEALTP

QUOTBY

DEALQT

TRADEDT

INT

DELIVER

PRIQT

DSTLDT

INTDT

REC

IPPRICE

YLD

ABSTPRICE

BLKDLSTAT

FORMAT

REMARKS

FACVALUNIT

FACVALDEAL

BRN

PRDTYPE

SECTP

SECSER

PMTCCY

RATE

SCY

SPOTPRICE

SETTLMTSK

ISMA

DEALTPADD

PRIORITY

LCYPRIC

DEALER

Singleleg-Detail

- *SLBLKDEALREF*
- *SLEXREF*
- *SLDEALREF*
- *SLBRN*
- *SLLEGPRD*
- *SLSNGMUL*
- *SLMSTLDT*
- *SLAUTOMAN*
- *SLPORFOLTID*
- *SLCPTY*
- *SLPAYACCBRN*
- *SLPAYACC*
- *SLSKLOC*
- *SLSKACC*
- *SLBROKER*
- *SLDEALQTY*
- *SLDEALIP*
- *SLABSPRICE*
- *SLYLDFORINFO*

SLATHSTAT

SLDEALSTAT

SLLCYPRICE

SLRBUYSELL

MLDEALREF

MLLEGPRD

Multipleleg-Detail

MLBLKDEALREF

MLEXREF

MLDEALREF

MLBRN

MLLEGPRD

MLSNGMUL

MLMSTLDT

MLAUTOMAN

MLPORFOLTID

MLCPTY

MLPAYACCBRN

MLPAYACC

MLSKLOC

MLSKACC

MLBROKER

MLDEALQTY

MLDEALIP

MLABSPRICE

MLYLDFORINFO

MLATHSTAT

MLDEALSTAT

MLLCYPRICE

CREATESEBLOCKDEAL_IOPK_REQ

Attribute	Description
Name	CREATESEBLOCKDEAL_IOPK_REQ

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Block-Deal-Master-IO

Attribute	Description
Name	Block-Deal-Master-IO
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECCODE

Attribute	Description
Name	SECCODE
Datatype	string
Description	Indicates Security Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TRANDT

Attribute	Description
Name	TRANDT
Datatype	date
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALTP

Attribute	Description
Name	DEALTP
Datatype	string
Description	Indicates Deal Type Spot : S Forward : F
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

QUOTBY

Attribute	Description
Name	QUOTBY
Datatype	string
Description	Indicates Quote By Units : U Nominal : N
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALQT

Attribute	Description
Name	DEALQT
Datatype	decimal
Description	Indicates Deal Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	date
Description	Indicates Trade Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INT

Attribute	Description

Name	INT
Datatype	string
Description	Indicates Interest Flat : F Plus Accrued : P
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELIVER

Attribute	**Description**
Name	DELIVER
Datatype	string
Description	Indicates Deliver Free : F Against Payment : P
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIQT

Attribute	**Description**
Name	PRIQT
Datatype	string
Description	Indicates Price Quote Price : PRI Percentage Price : PPR Premium : PRM Percentage Premium : PPM Yield To Maturity : YTM
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DSTLDT

Attribute	**Description**
Name	DSTLDT
Datatype	date
Description	Indicates DSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INTDT

Attribute	**Description**
Name	INTDT
Datatype	date
Description	Indicates Interest Date

Attribute	
	Attribute / **Description**: minOccurs / 0

REC

Attribute	Description
Name	REC
Datatype	string
Description	Indicates Receive Free : F Against Payment : P
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

IPPRICE

Attribute	Description
Name	IPPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

YLD

Attribute	Description
Name	YLD
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

ABSTPRICE

Attribute	Description
Name	ABSTPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

BLKDLSTAT

Attribute	Description
Name	BLKDLSTAT
Datatype	string
Description	This field is internally used by GUI.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format Script Based : S Dematerialized : D Immobilized : I
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FACVALUNIT

Attribute	Description
Name	FACVALUNIT
Datatype	decimal
Description	Indicates Face Value Per Unit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FACVALDEAL

Attribute	Description
Name	FACVALDEAL
Datatype	decimal
Description	Indicates Face Value Of Deal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

SECTP

Attribute	Description
Name	SECTP
Datatype	string
Description	Indicates Security Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSER

Attribute	Description
Name	SECSER
Datatype	string
Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMTCCY

Attribute	Description
Name	PMTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCY

Attribute	Description
Name	SCY
Datatype	string

Description	Indicates Security Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SPOTPRICE

Attribute	Description
Name	SPOTPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

SETTLMTSK

Attribute	Description
Name	SETTLMTSK
Datatype	string
Description	Indicates Settlement SKL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALTPADD

Attribute	Description
Name	DEALTPADD
Datatype	string

Description	Indicates Deal Type PRIMARY : P SECONDARY : S
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LCYPRIC

Attribute	Description
Name	LCYPRIC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Singleleg-Detail

Attribute	Description
Name	Singleleg-Detail
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLBLKDEALREF

Attribute	Description
Name	SLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLEXREF

Attribute	Description
Name	SLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLDEALREF

Attribute	Description
Name	SLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLBRN

Attribute	Description
Name	SLBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLLEGPRD

Attribute	Description
Name	SLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SLSNGMUL

Attribute	Description
Name	SLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLMSTLDT

Attribute	Description
Name	SLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLAUTOMAN

Attribute	Description
Name	SLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

SLPORFOLTID

Attribute	Description
Name	SLPORFOLTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SLCPTY

Attribute	Description
Name	SLCPTY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SLPAYACCBRN

Attribute	Description
Name	SLPAYACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SLPAYACC

Attribute	Description
Name	SLPAYACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

SLSKLOC

Attribute	Description
Name	SLSKLOC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SLSKACC

Attribute	Description
Name	SLSKACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SLBROKER

Attribute	Description
Name	SLBROKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SLDEALQTY

Attribute	Description
Name	SLDEALQTY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

SLDEALIP

Attribute	Description
Name	SLDEALIP
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLABSPRICE

Attribute	Description
Name	SLABSPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLYLDFORINFO

Attribute	Description
Name	SLYLDFORINFO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLATHSTAT

Attribute	Description
Name	SLATHSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLDEALSTAT

Attribute	Description
Name	SLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLCYPRICE

Attribute	Description
Name	SLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Multipleleg-Detail

Attribute	Description
Name	Multipleleg-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLBLKDEALREF

Attribute	Description
Name	MLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLEXREF

Attribute	Description
Name	MLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLBRN

Attribute	Description
Name	MLBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MLSNGMUL

Attribute	Description
Name	MLSNGMUL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MLMSTLDT

Attribute	Description
Name	MLMSTLDT
Datatype	date
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MLAUTOMAN

Attribute	Description
Name	MLAUTOMAN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

MLPORFOLTID

Attribute	Description
Name	MLPORFOLTID
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

MLCPTY

Attribute	Description
Name	MLCPTY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

MLPAYACCBRN

Attribute	Description
Name	MLPAYACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLPAYACC

Attribute	Description
Name	MLPAYACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MLSKLOC

Attribute	Description
Name	MLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLSKACC

Attribute	Description
Name	MLSKACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLBROKER

Attribute	Description
Name	MLBROKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MLDEALQTY

Attribute	Description
Name	MLDEALQTY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MLDEALIP

Attribute	Description
Name	MLDEALIP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLABSPRICE

Attribute	Description
Name	MLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLYLDFORINFO

Attribute	Description
Name	MLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLATHSTAT

Attribute	Description
Name	MLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALSTAT

Attribute	Description
Name	MLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLLCYPRICE

Attribute	Description
Name	MLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

CREATESEBLOCKDEAL_FSFS_RES

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Block-Deal-Master*
    - *PRD*
    - *DEALREF*
    - *USERREF*
    - *SECCODE*
    - *MKTCD*
    - *TRANDT*
    - *DEALTP*
    - *QUOTBY*

DEALQT

TRADEDT

INT

DELIVER

PRIQT

DSTLDT

INTDT

REC

IPPRICE

YLD

ABSTPRICE

BLKDLSTAT

FORMAT

REMARKS

FACVALUNIT

FACVALDEAL

BRN

PRDTYPE

SECTP

SECSER

PMTCCY

RATE

SCY

SPOTPRICE

SETTLMTSK

ISMA

DEALTPADD

PRIORITY

LCYPRIC

DEALER

CHECKER_ID

CHECKER_DT_STAMP

MAKER_ID

MAKER_DT_STAMP

AUTH_STATUS

ONCEAUTH

PRDDESC

SECDESC

MKTDESC

Singleleg-Detail

- *SLBLKDEALREF*
- *SLEXREF*
- *SLDEALREF*
- *SLBRN*
- *SLLEGPRD*
- *SLSNGMUL*
- *SLMSTLDT*
- *SLAUTOMAN*
- *SLPORFOLTID*
- *SLCPTY*
- *SLPAYACCBRN*
- *SLPAYACC*
- *SLSKLOC*
- *SLSKACC*
- *SLBROKER*
- *SLDEALQTY*
- *SLDEALIP*
- *SLABSPRICE*
- *SLYLDFORINFO*
- *SLATHSTAT*
- *SLDEALSTAT*
- *SLLCYPRICE*
- *SLRBUYSELL*
- *SLLEGDESC*

SLCPTYDESC

SLSKLOCDESC

MLDEALREF

MLLEGPRD

MLLEGDESC

Multipleleg-Detail

MLBLKDEALREF

MLEXREF

MLDEALREF

MLBRN

MLLEGPRD

MLSNGMUL

MLMSTLDT

MLAUTOMAN

MLPORFOLTID

MLCPTY

MLPAYACCBRN

MLPAYACC

MLSKLOC

MLSKACC

MLBROKER

MLDEALQTY

MLDEALIP

MLABSPRICE

MLYLDFORINFO

MLATHSTAT

MLDEALSTAT

MLLCYPRICE

MLLEGDESC

MLCPTYDESC

MLSKLOCDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATESEBLOCKDEAL_FSFS_RES

Attribute	Description
Name	CREATESEBLOCKDEAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Block-Deal-Master

Attribute	Description
Name	Block-Deal-Master
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECCODE

Attribute	Description
Name	SECCODE
Datatype	string
Description	Indicates Security Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

TRANDT

Attribute	Description
Name	TRANDT
Datatype	date
Description	Indicates Transaction Date
Attribute	
	Attribute / **Description**: minOccurs / 0

DEALTP

Attribute	Description
Name	DEALTP
Datatype	string
Description	Indicates Deal Type Spot : S Forward : F
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

QUOTBY

Attribute	Description
Name	QUOTBY
Datatype	string
Description	Indicates Quote By Units : U Nominal : N
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

DEALQT

Attribute	Description
Name	DEALQT
Datatype	decimal
Description	Indicates Deal Quantity
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 3; totalDigits / 22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	date
Description	Indicates Trade Date
Attribute	

Attribute	Description
minOccurs	0

INT

Attribute	Description
Name	INT
Datatype	string
Description	Indicates Interest Flat : F Plus Accrued : P
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver Free : F Against Payment : P
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote Price : PRI Percentage Price : PPR Premium : PRM Percentage Premium : PPM Yield To Maturity : YTM
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DSTLDT

Attribute	Description

Name	DSTLDT
Datatype	date
Description	Indicates DSTL Date
Attribute	

Attribute	Description
minOccurs	0

INTDT

Attribute	Description
Name	INTDT
Datatype	date
Description	Indicates Interest Date
Attribute	

Attribute	Description
minOccurs	0

REC

Attribute	Description
Name	REC
Datatype	string
Description	Indicates Receive Free : F Against Payment : P
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

IPPRICE

Attribute	Description
Name	IPPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

YLD

Attribute	Description
Name	YLD
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

ABSTPRICE

Attribute	Description
Name	ABSTPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

BLKDLSTAT

Attribute	Description
Name	BLKDLSTAT
Datatype	string
Description	This field is internally used by GUI.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format Script Based : S Dematerialized : D Immobilized : I
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FACVALUNIT

Attribute	Description
Name	FACVALUNIT
Datatype	decimal
Description	Indicates Face Value Per Unit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FACVALDEAL

Attribute	Description
Name	FACVALDEAL
Datatype	decimal
Description	Indicates Face Value Of Deal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SECTP

Attribute	Description
Name	SECTP
Datatype	string
Description	Indicates Security Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSER

Attribute	Description
Name	SECSER
Datatype	string
Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMTCCY

Attribute	Description
Name	PMTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCY

Attribute	Description
Name	SCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOTPRICE

Attribute	Description
Name	SPOTPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SETTLMTSK

Attribute	Description
Name	SETTLMTSK
Datatype	string
Description	Indicates Settlement SKL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISMA

Attribute	Description
Name	ISMA
Datatype	string

Description	Indicates Conforms to ISMA Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALTPADD

Attribute	Description
Name	DEALTPADD
Datatype	string
Description	Indicates Deal Type PRIMARY : P SECONDARY : S
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LCYPRIC

Attribute	Description
Name	LCYPRIC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

DEALER

Attribute	Description
Name	DEALER
Datatype	string

Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	date
Description	Indicates Checker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	date
Description	Indicates Maker Date Time:

Attribute	
	Attribute / **Description** minOccurs / 0

AUTH_STATUS

Attribute	**Description**
Name	AUTH_STATUS
Datatype	string
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

ONCEAUTH

Attribute	**Description**
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorization Status
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

SECDESC

Attribute	**Description**
Name	SECDESC
Datatype	string
Description	Indicates Security Description
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

MKTDESC

Attribute	Description
Name	MKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Singleleg-Detail

Attribute	Description
Name	Singleleg-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLBLKDEALREF

Attribute	Description
Name	SLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLEXREF

Attribute	Description
Name	SLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLDEALREF

Attribute	Description
Name	SLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLBRN

Attribute	Description
Name	SLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLLEGPRD

Attribute	Description
Name	SLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SLSNGMUL

Attribute	Description
Name	SLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLMSTLDT

Attribute	Description
Name	SLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLAUTOMAN

Attribute	Description
Name	SLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLPORFOLTID

Attribute	Description
Name	SLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLCPTY

Attribute	Description
Name	SLCPTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLPAYACCBRN

Attribute	Description
Name	SLPAYACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLPAYACC

Attribute	Description
Name	SLPAYACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SLSKLOC

Attribute	Description
Name	SLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLSKACC

Attribute	Description
Name	SLSKACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLBROKER

Attribute	Description
Name	SLBROKER
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLDEALQTY

Attribute	Description
Name	SLDEALQTY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SLDEALIP

Attribute	Description
Name	SLDEALIP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLABSPRICE

Attribute	Description
Name	SLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLYLDFORINFO

Attribute	Description
Name	SLYLDFORINFO

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLATHSTAT

Attribute	Description
Name	SLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLDEALSTAT

Attribute	Description
Name	SLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLCYPRICE

Attribute	Description
Name	SLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLEGDESC

Attribute	Description
Name	SLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLCPTYDESC

Attribute	Description
Name	SLCPTYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLSKLOCDESC

Attribute	Description
Name	SLSKLOCDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Multipleleg-Detail

Attribute	Description
Name	Multipleleg-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLBLKDEALREF

Attribute	Description
Name	MLBLKDEALREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLEXREF

Attribute	Description
Name	MLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLBRN

Attribute	Description
Name	MLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MLSNGMUL

Attribute	Description
Name	MLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLMSTLDT

Attribute	Description
Name	MLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLAUTOMAN

Attribute	Description
Name	MLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLPORFOLTID

Attribute	Description
Name	MLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

MLCPTY

Attribute	Description
Name	MLCPTY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

MLPAYACCBRN

Attribute	Description
Name	MLPAYACCBRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

MLPAYACC

Attribute	Description
Name	MLPAYACC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

MLSKLOC

Attribute	Description
Name	MLSKLOC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

MLSKACC

Attribute	Description
Name	MLSKACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MLBROKER

Attribute	Description
Name	MLBROKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

MLDEALQTY

Attribute	Description
Name	MLDEALQTY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

MLDEALIP

Attribute	Description
Name	MLDEALIP
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLABSPRICE

Attribute	Description
Name	MLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLYLDFORINFO

Attribute	Description
Name	MLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLATHSTAT

Attribute	Description
Name	MLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALSTAT

Attribute	Description
Name	MLDEALSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLLCYPRICE

Attribute	Description
Name	MLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLCPTYDESC

Attribute	Description
Name	MLCPTYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLSKLOCDESC

Attribute	Description
Name	MLSKLOCDESC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.46.4.SE-Deal-Blkreq-Create-Res-Msg.xsd

CREATESEBLOCKDEAL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Block-Deal-Master

BLKDEALREF

Block-Deal-Master-IO

PRD

DEALREF

USERREF

SECCODE

MKTCD

TRANDT

DEALTP

QUOTBY

DEALQT

TRADEDT

INT

DELIVER

PRIQT

DSTLDT

INTDT

REC

IPPRICE

YLD

ABSTPRICE

BLKDLSTAT

FORMAT

REMARKS

FACVALUNIT

FACVALDEAL

BRN

PRDTYPE

SECTP

SECSER

PMTCCY

RATE

SCY

SPOTPRICE

SETTLMTSK

ISMA

DEALTPADD

PRIORITY

LCYPRIC

DEALER

Singleleg-Detail

- *SLBLKDEALREF*
- *SLEXREF*
- *SLDEALREF*
- *SLBRN*
- *SLLEGPRD*
- *SLSNGMUL*
- *SLMSTLDT*
- *SLAUTOMAN*
- *SLPORFOLTID*
- *SLCPTY*
- *SLPAYACCBRN*
- *SLPAYACC*
- *SLSKLOC*
- *SLSKACC*
- *SLBROKER*
- *SLDEALQTY*
- *SLDEALIP*
- *SLABSPRICE*

SLYLDFORINFO

SLATHSTAT

SLDEALSTAT

SLLCYPRICE

SLRBUYSELL

MLDEALREF

MLLEGPRD

Multipleleg-Detail

MLBLKDEALREF

MLEXREF

MLDEALREF

MLBRN

MLLEGPRD

MLSNGMUL

MLMSTLDT

MLAUTOMAN

MLPORFOLTID

MLCPTY

MLPAYACCBRN

MLPAYACC

MLSKLOC

MLSKACC

MLBROKER

MLDEALQTY

MLDEALIP

MLABSPRICE

MLYLDFORINFO

MLATHSTAT

MLDEALSTAT

MLLCYPRICE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATESEBLOCKDEAL_IOPK_RES

Attribute	Description
Name	CREATESEBLOCKDEAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Block-Deal-Master

Attribute	Description
Name	Block-Deal-Master
Datatype	
Description	

BLKDEALREF

Attribute	Description
Name	BLKDEALREF
Datatype	string
Description	Indicates Block Deal Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Block-Deal-Master-IO

Attribute	Description
Name	Block-Deal-Master-IO
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SECCODE

Attribute	Description

Name	SECCODE
Datatype	string
Description	Indicates Security Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TRANDT

Attribute	Description
Name	TRANDT
Datatype	date
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEALTP

Attribute	Description
Name	DEALTP
Datatype	string
Description	Indicates Deal Type Spot : S Forward : F
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

QUOTBY

Attribute	Description
Name	QUOTBY
Datatype	string
Description	Indicates Quote By Units : U Nominal : N

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALQT

Attribute	Description
Name	DEALQT
Datatype	decimal
Description	Indicates Deal Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	date
Description	Indicates Trade Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INT

Attribute	Description
Name	INT
Datatype	string
Description	Indicates Interest Flat : F Plus Accrued : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver Free : F Against Payment : P

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote Price : PRI Percentage Price : PPR Premium : PRM Percentage Premium : PPM Yield To Maturity : YTM
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	date
Description	Indicates DSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTDT

Attribute	Description
Name	INTDT
Datatype	date
Description	Indicates Interest Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REC

Attribute	Description
Name	REC
Datatype	string
Description	Indicates Receive Free : F Against Payment : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

IPPRICE

Attribute	Description
Name	IPPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

YLD

Attribute	Description
Name	YLD
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

ABSTPRICE

Attribute	Description
Name	ABSTPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

BLKDLSTAT

Attribute	Description
Name	BLKDLSTAT
Datatype	string
Description	This field is internally used by GUI.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format Script Based : S Dematerialized : D Immobilized : I
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FACVALUNIT

Attribute	Description
Name	FACVALUNIT
Datatype	decimal
Description	Indicates Face Value Per Unit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FACVALDEAL

Attribute	Description
Name	FACVALDEAL
Datatype	decimal
Description	Indicates Face Value Of Deal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SECTP

Attribute	Description
Name	SECTP
Datatype	string
Description	Indicates Security Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSER

Attribute	Description
Name	SECSER
Datatype	string

Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMTCCY

Attribute	Description
Name	PMTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCY

Attribute	Description
Name	SCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOTPRICE

Attribute	Description
Name	SPOTPRICE

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SETTLMTSK

Attribute	Description
Name	SETTLMTSK
Datatype	string
Description	Indicates Settlement SKL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y for Yes; N for No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DEALTPADD

Attribute	Description
Name	DEALTPADD
Datatype	string
Description	Indicates Deal Type PRIMARY : P SECONDARY : S
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRIORITY

Attribute	Description
Name	PRIORITY

Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LCYPRIC

Attribute	**Description**
Name	LCYPRIC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

DEALER

Attribute	**Description**
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Singleleg-Detail

Attribute	**Description**
Name	Singleleg-Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SLBLKDEALREF

Attribute	**Description**
Name	SLBLKDEALREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLEXREF

Attribute	Description
Name	SLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLDEALREF

Attribute	Description
Name	SLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLBRN

Attribute	Description
Name	SLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLLEGPRD

Attribute	Description
Name	SLLEGPRD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SLSNGMUL

Attribute	Description
Name	SLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLMSTLDT

Attribute	Description
Name	SLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLAUTOMAN

Attribute	Description
Name	SLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLPORFOLTID

Attribute	Description
Name	SLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLCPTY

Attribute	Description
Name	SLCPTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLPAYACCBRN

Attribute	Description
Name	SLPAYACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLPAYACC

Attribute	Description
Name	SLPAYACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SLSKLOC

Attribute	Description
Name	SLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

SLSKACC

Attribute	Description
Name	SLSKACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SLBROKER

Attribute	Description
Name	SLBROKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SLDEALQTY

Attribute	Description
Name	SLDEALQTY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

SLDEALIP

Attribute	Description
Name	SLDEALIP
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLABSPRICE

Attribute	Description
Name	SLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLYLDFORINFO

Attribute	Description
Name	SLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLATHSTAT

Attribute	Description
Name	SLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLDEALSTAT

Attribute	Description
Name	SLDEALSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLCYPRICE

Attribute	Description
Name	SLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Multipleleg-Detail

Attribute	Description
Name	Multipleleg-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLBLKDEALREF

Attribute	Description
Name	MLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLEXREF

Attribute	Description
Name	MLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

MLBRN

Attribute	Description
Name	MLBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MLSNGMUL

Attribute	Description
Name	MLSNGMUL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MLMSTLDT

Attribute	Description
Name	MLMSTLDT
Datatype	date
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MLAUTOMAN

Attribute	Description
Name	MLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLPORFOLTID

Attribute	Description
Name	MLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLCPTY

Attribute	Description
Name	MLCPTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MLPAYACCBRN

Attribute	Description
Name	MLPAYACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLPAYACC

Attribute	Description
Name	MLPAYACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MLSKLOC

Attribute	Description
Name	MLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLSKACC

Attribute	Description
Name	MLSKACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLBROKER

Attribute	Description
Name	MLBROKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MLDEALQTY

Attribute	Description
Name	MLDEALQTY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MLDEALIP

Attribute	Description
Name	MLDEALIP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLABSPRICE

Attribute	Description
Name	MLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLYLDFORINFO

Attribute	Description
Name	MLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLATHSTAT

Attribute	Description
Name	MLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALSTAT

Attribute	Description
Name	MLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLLCYPRICE

Attribute	Description
Name	MLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR

Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.47.DeleteSEBlockDeal

2.47.1.SE-Deal-Blkreq-Delete-Req-Full-MSG.xsd

DELETESEBLOCKDEAL_FSFS_REQ

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Block-Deal-Master*
    - *PRD*
    - *DEALREF*
    - *USERREF*
    - *SECCODE*
    - *MKTCD*
    - *TRANDT*
    - *DEALTP*

QUOTBY

DEALQT

TRADEDT

INT

DELIVER

PRIQT

DSTLDT

INTDT

REC

IPPRICE

YLD

ABSTPRICE

BLKDLSTAT

FORMAT

REMARKS

FACVALUNIT

FACVALDEAL

BRN

PRDTYPE

SECTP

SECSER

PMTCCY

RATE

SCY

SPOTPRICE

SETTLMTSK

ISMA

DEALTPADD

PRIORITY

LCYPRIC

DEALER

CHECKER_ID

CHECKER_DT_STAMP

MAKER_ID

MAKER_DT_STAMP

AUTH_STATUS

ONCEAUTH

PRDDESC

SECDESC

MKTDESC

Singleleg-Detail

- *SLBLKDEALREF*
- *SLEXREF*
- *SLDEALREF*
- *SLBRN*
- *SLLEGPRD*
- *SLSNGMUL*
- *SLMSTLDT*
- *SLAUTOMAN*
- *SLPORFOLTID*
- *SLCPTY*
- *SLPAYACCBRN*
- *SLPAYACC*
- *SLSKLOC*
- *SLSKACC*
- *SLBROKER*
- *SLDEALQTY*
- *SLDEALIP*
- *SLABSPRICE*
- *SLYLDFORINFO*
- *SLATHSTAT*
- *SLDEALSTAT*
- *SLLCYPRICE*
- *SLRBUYSELL*

SLLEGDESC

SLCPTYDESC

SLSKLOCDESC

MLDEALREF

MLLEGPRD

MLLEGDESC

Multipleleg-Detail

MLBLKDEALREF

MLEXREF

MLDEALREF

MLBRN

MLLEGPRD

MLSNGMUL

MLMSTLDT

MLAUTOMAN

MLPORFOLTID

MLCPTY

MLPAYACCBRN

MLPAYACC

MLSKLOC

MLSKACC

MLBROKER

MLDEALQTY

MLDEALIP

MLABSPRICE

MLYLDFORINFO

MLATHSTAT

MLDEALSTAT

MLLCYPRICE

MLLEGDESC

MLCPTYDESC

MLSKLOCDESC

DELETESEBLOCKDEAL_FSFS_REQ

Attribute	Description
Name	DELETESEBLOCKDEAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Block-Deal-Master

Attribute	Description
Name	Block-Deal-Master
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECCODE

Attribute	Description
Name	SECCODE
Datatype	string
Description	Indicates Security Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TRANDT

Attribute	Description
Name	TRANDT
Datatype	date
Description	Indicates Transaction Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEALTP

Attribute	Description
Name	DEALTP
Datatype	string
Description	Indicates Deal Type Spot : S Forward : F
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

QUOTBY

Attribute	Description
Name	QUOTBY
Datatype	string
Description	Indicates Quote By Units : U Nominal : N
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALQT

Attribute	Description
Name	DEALQT
Datatype	decimal
Description	Indicates Deal Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	date
Description	Indicates Trade Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INT

Attribute	Description
Name	INT
Datatype	string
Description	Indicates Interest Flat : F Plus Accrued : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver Free : F Against Payment : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote Price : PRI Percentage Price : PPR Premium : PRM Percentage Premium : PPM Yield To Maturity : YTM
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	date
Description	Indicates DSTL Date

Attribute	
	Attribute / **Description** minOccurs / 0

INTDT

Attribute	**Description**
Name	INTDT
Datatype	date
Description	Indicates Interest Date
Attribute	
	Attribute / **Description** minOccurs / 0

REC

Attribute	**Description**
Name	REC
Datatype	string
Description	Indicates Receive Free : F Against Payment : P
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

IPPRICE

Attribute	**Description**
Name	IPPRICE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 0

YLD

Attribute	**Description**
Name	YLD
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 0

ABSTPRICE

Attribute	Description
Name	ABSTPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	0

BLKDLSTAT

Attribute	Description
Name	BLKDLSTAT
Datatype	string
Description	This field is internally used by GUI.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format Script Based : S Dematerialized : D Immobilized : I
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	105

FACVALUNIT

Attribute	Description
Name	FACVALUNIT
Datatype	decimal
Description	Indicates Face Value Per Unit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FACVALDEAL

Attribute	Description
Name	FACVALDEAL
Datatype	decimal
Description	Indicates Face Value Of Deal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

SECTP

Attribute	Description
Name	SECTP
Datatype	string
Description	Indicates Security Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSER

Attribute	Description
Name	SECSER
Datatype	string
Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMTCCY

Attribute	Description
Name	PMTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCY

Attribute	Description
Name	SCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOTPRICE

Attribute	Description
Name	SPOTPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SETTLMTSK

Attribute	Description
Name	SETTLMTSK
Datatype	string
Description	Indicates Settlement SKL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALTPADD

Attribute	Description
Name	DEALTPADD
Datatype	string
Description	Indicates Deal Type PRIMARY : P SECONDARY : S
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LCYPRIC

Attribute	Description
Name	LCYPRIC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	date
Description	Indicates Checker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	date
Description	Indicates Maker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTH_STATUS

Attribute	Description
Name	AUTH_STATUS
Datatype	string
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECDESC

Attribute	Description
Name	SECDESC
Datatype	string
Description	Indicates Security Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

MKTDESC

Attribute	Description
Name	MKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Singleleg-Detail

Attribute	Description
Name	Singleleg-Detail
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

SLBLKDEALREF

Attribute	Description
Name	SLBLKDEALREF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

SLEXREF

Attribute	Description
Name	SLEXREF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

SLDEALREF

Attribute	Description
Name	SLDEALREF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

SLBRN

Attribute	Description
Name	SLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLLEGPRD

Attribute	Description
Name	SLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SLSNGMUL

Attribute	Description
Name	SLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLMSTLDT

Attribute	Description
Name	SLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLAUTOMAN

Attribute	Description
Name	SLAUTOMAN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLPORFOLTID

Attribute	Description
Name	SLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLCPTY

Attribute	Description
Name	SLCPTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLPAYACCBRN

Attribute	Description
Name	SLPAYACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLPAYACC

Attribute	Description
Name	SLPAYACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SLSKLOC

Attribute	Description
Name	SLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLSKACC

Attribute	Description
Name	SLSKACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLBROKER

Attribute	Description
Name	SLBROKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLDEALQTY

Attribute	Description
Name	SLDEALQTY

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SLDEALIP

Attribute	Description
Name	SLDEALIP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLABSPRICE

Attribute	Description
Name	SLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLYLDFORINFO

Attribute	Description
Name	SLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLATHSTAT

Attribute	Description

Name	SLATHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SLDEALSTAT

Attribute	Description
Name	SLDEALSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SLLCYPRICE

Attribute	Description
Name	SLLCYPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SLLEGDESC

Attribute	Description

Name	SLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLCPTYDESC

Attribute	Description
Name	SLCPTYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLSKLOCDESC

Attribute	Description
Name	SLSKLOCDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLLEGPRD

Attribute	Description

Name	MLLEGPRD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Multipleleg-Detail

Attribute	Description
Name	Multipleleg-Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MLBLKDEALREF

Attribute	Description
Name	MLBLKDEALREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLEXREF

Attribute	Description
Name	MLEXREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLBRN

Attribute	Description
Name	MLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MLSNGMUL

Attribute	Description
Name	MLSNGMUL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLMSTLDT

Attribute	Description
Name	MLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLAUTOMAN

Attribute	Description
Name	MLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLPORFOLTID

Attribute	Description
Name	MLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLCPTY

Attribute	Description
Name	MLCPTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9

MLPAYACCBRN

Attribute	Description
Name	MLPAYACCBRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

MLPAYACC

Attribute	Description
Name	MLPAYACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

MLSKLOC

Attribute	Description
Name	MLSKLOC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MLSKACC

Attribute	Description
Name	MLSKACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

MLBROKER

Attribute	Description
Name	MLBROKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MLDEALQTY

Attribute	Description
Name	MLDEALQTY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

MLDEALIP

Attribute	Description
Name	MLDEALIP
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

MLABSPRICE

Attribute	Description
Name	MLABSPRICE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLYLDFORINFO

Attribute	Description
Name	MLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLATHSTAT

Attribute	Description
Name	MLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALSTAT

Attribute	Description
Name	MLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLLCYPRICE

Attribute	Description
Name	MLLCYPRICE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLCPTYDESC

Attribute	Description
Name	MLCPTYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLSKLOCDESC

Attribute	Description
Name	MLSKLOCDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

2.47.2.SE-Deal-Blkreq-Delete-Req-Msg.xsd

DELETESEBLOCKDEAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Block-Deal-Master-IO

PRD

DEALREF

USERREF

SECCODE

MKTCD

TRANDT

DEALTP

QUOTBY

DEALQT

TRADEDT

INT

DELIVER

PRIQT

DSTLDT

INTDT

REC

IPPRICE

YLD

ABSTPRICE

BLKDLSTAT

FORMAT

REMARKS

FACVALUNIT

FACVALDEAL

BRN

PRDTYPE

SECTP

SECSER

PMTCCY

RATE

SCY

SPOTPRICE

SETTLMTSK

ISMA

DEALTPADD

PRIORITY

LCYPRIC

DEALER

Singleleg-Detail

- *SLBLKDEALREF*
- *SLEXREF*
- *SLDEALREF*

SLBRN

SLLEGPRD

SLSNGMUL

SLMSTLDT

SLAUTOMAN

SLPORFOLTID

SLCPTY

SLPAYACCBRN

SLPAYACC

SLSKLOC

SLSKACC

SLBROKER

SLDEALQTY

SLDEALIP

SLABSPRICE

SLYLDFORINFO

SLATHSTAT

SLDEALSTAT

SLLCYPRICE

SLRBUYSELL

MLDEALREF

MLLEGPRD

Multipleleg-Detail

MLBLKDEALREF

MLEXREF

MLDEALREF

MLBRN

MLLEGPRD

MLSNGMUL

MLMSTLDT

MLAUTOMAN

MLPORFOLTID

MLCPTY

MLPAYACCBRN

MLPAYACC

MLSKLOC

MLSKACC

MLBROKER

MLDEALQTY

MLDEALIP

MLABSPRICE

MLYLDFORINFO

MLATHSTAT

MLDEALSTAT

MLLCYPRICE

DELETESEBLOCKDEAL_IOPK_REQ

Attribute	Description
Name	DELETESEBLOCKDEAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Block-Deal-Master-IO

Attribute	Description
Name	Block-Deal-Master-IO
Datatype	
Description	

PRD

Attribute	Description

Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DEALREF

Attribute	**Description**
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

USERREF

Attribute	**Description**
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECCODE

Attribute	**Description**
Name	SECCODE
Datatype	string
Description	Indicates Security Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MKTCD

Attribute	**Description**

Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TRANDT

Attribute	Description
Name	TRANDT
Datatype	date
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALTP

Attribute	Description
Name	DEALTP
Datatype	string
Description	Indicates Deal Type Spot : S Forward : F
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

QUOTBY

Attribute	Description
Name	QUOTBY
Datatype	string
Description	Indicates Quote By Units : U Nominal : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALQT

Attribute	Description
Name	DEALQT
Datatype	decimal
Description	Indicates Deal Quantity

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	date
Description	Indicates Trade Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INT

Attribute	Description
Name	INT
Datatype	string
Description	Indicates Interest Flat : F Plus Accrued : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver Free : F Against Payment : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote Price : PRI Percentage Price : PPR Premium : PRM Percentage Premium : PPM Yield To Maturity : YTM

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	date
Description	Indicates DSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTDT

Attribute	Description
Name	INTDT
Datatype	date
Description	Indicates Interest Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REC

Attribute	Description
Name	REC
Datatype	string
Description	Indicates Receive Free : F Against Payment : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IPPRICE

Attribute	Description
Name	IPPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

YLD

Attribute	Description
Name	YLD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

ABSTPRICE

Attribute	Description
Name	ABSTPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

BLKDLSTAT

Attribute	Description
Name	BLKDLSTAT
Datatype	string
Description	This field is internally used by GUI.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format Script Based : S Dematerialized : D Immobilized : I
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FACVALUNIT

Attribute	Description
Name	FACVALUNIT
Datatype	decimal
Description	Indicates Face Value Per Unit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FACVALDEAL

Attribute	Description
Name	FACVALDEAL
Datatype	decimal
Description	Indicates Face Value Of Deal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SECTP

Attribute	Description
Name	SECTP
Datatype	string
Description	Indicates Security Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSER

Attribute	Description
Name	SECSER
Datatype	string
Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMTCCY

Attribute	Description
Name	PMTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

SCY

Attribute	Description
Name	SCY
Datatype	string
Description	Indicates Security Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SPOTPRICE

Attribute	Description
Name	SPOTPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SETTLMTSK

Attribute	Description
Name	SETTLMTSK
Datatype	string
Description	Indicates Settlement SKL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALTPADD

Attribute	Description
Name	DEALTPADD
Datatype	string
Description	Indicates Deal Type PRIMARY : P SECONDARY : S
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LCYPRIC

Attribute	Description
Name	LCYPRIC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Singleleg-Detail

Attribute	Description
Name	Singleleg-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLBLKDEALREF

Attribute	Description
Name	SLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLEXREF

Attribute	Description
Name	SLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLDEALREF

Attribute	Description
Name	SLDEALREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLBRN

Attribute	Description
Name	SLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLLEGPRD

Attribute	Description
Name	SLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SLSNGMUL

Attribute	Description
Name	SLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLMSTLDT

Attribute	Description
Name	SLMSTLDT
Datatype	date
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLAUTOMAN

Attribute	Description
Name	SLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLPORFOLTID

Attribute	Description
Name	SLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLCPTY

Attribute	Description
Name	SLCPTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLPAYACCBRN

Attribute	Description
Name	SLPAYACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

SLPAYACC

Attribute	Description
Name	SLPAYACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SLSKLOC

Attribute	Description
Name	SLSKLOC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SLSKACC

Attribute	Description
Name	SLSKACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SLBROKER

Attribute	Description
Name	SLBROKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

SLDEALQTY

Attribute	Description
Name	SLDEALQTY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

SLDEALIP

Attribute	Description
Name	SLDEALIP
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLABSPRICE

Attribute	Description
Name	SLABSPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLYLDFORINFO

Attribute	Description
Name	SLYLDFORINFO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLATHSTAT

Attribute	Description
Name	SLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLDEALSTAT

Attribute	Description
Name	SLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLCYPRICE

Attribute	Description
Name	SLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Multipleleg-Detail

Attribute	Description
Name	Multipleleg-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLBLKDEALREF

Attribute	Description
Name	MLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

MLEXREF

Attribute	Description
Name	MLEXREF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

MLBRN

Attribute	Description
Name	MLBRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

MLSNGMUL

Attribute	Description
Name	MLSNGMUL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MLMSTLDT

Attribute	Description
Name	MLMSTLDT
Datatype	date
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MLAUTOMAN

Attribute	Description
Name	MLAUTOMAN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MLPORFOLTID

Attribute	Description
Name	MLPORFOLTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLCPTY

Attribute	Description
Name	MLCPTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MLPAYACCBRN

Attribute	Description
Name	MLPAYACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLPAYACC

Attribute	Description
Name	MLPAYACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MLSKLOC

Attribute	Description
Name	MLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLSKACC

Attribute	Description
Name	MLSKACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLBROKER

Attribute	Description
Name	MLBROKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MLDEALQTY

Attribute	Description
Name	MLDEALQTY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MLDEALIP

Attribute	Description
Name	MLDEALIP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLABSPRICE

Attribute	Description
Name	MLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLYLDFORINFO

Attribute	Description
Name	MLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLATHSTAT

Attribute	Description
Name	MLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALSTAT

Attribute	Description
Name	MLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLLCYPRICE

Attribute	Description
Name	MLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

2.47.3.SE-Deal-Blkreq-Delete-Res-Full-MSG.xsd

DELETESEBLOCKDEAL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Block-Deal-Master

PRD

DEALREF

USERREF

SECCODE

MKTCD

TRANDT

DEALTP

QUOTBY

DEALQT

TRADEDT

INT

DELIVER

PRIQT

DSTLDT

INTDT

REC

IPPRICE

YLD

ABSTPRICE

BLKDLSTAT

FORMAT

REMARKS

FACVALUNIT

FACVALDEAL

BRN

PRDTYPE

SECTP

SECSER

PMTCCY

RATE

SCY

SPOTPRICE

SETTLMTSK

ISMA

DEALTPADD

PRIORITY

LCYPRIC

DEALER

CHECKER_ID

CHECKER_DT_STAMP

MAKER_ID

MAKER_DT_STAMP

AUTH_STATUS

ONCEAUTH

PRDDESC

SECDESC

MKTDESC

Singleleg-Detail

- *SLBLKDEALREF*
- *SLEXREF*
- *SLDEALREF*
- *SLBRN*
- *SLLEGPRD*
- *SLSNGMUL*
- *SLMSTLDT*
- *SLAUTOMAN*
- *SLPORFOLTID*
- *SLCPTY*
- *SLPAYACCBRN*
- *SLPAYACC*
- *SLSKLOC*
- *SLSKACC*
- *SLBROKER*
- *SLDEALQTY*

SLDEALIP

SLABSPRICE

SLYLDFORINFO

SLATHSTAT

SLDEALSTAT

SLLCYPRICE

SLRBUYSELL

SLLEGDESC

SLCPTYDESC

SLSKLOCDESC

MLDEALREF

MLLEGPRD

MLLEGDESC

Multipleleg-Detail

MLBLKDEALREF

MLEXREF

MLDEALREF

MLBRN

MLLEGPRD

MLSNGMUL

MLMSTLDT

MLAUTOMAN

MLPORFOLTID

MLCPTY

MLPAYACCBRN

MLPAYACC

MLSKLOC

MLSKACC

MLBROKER

MLDEALQTY

MLDEALIP

MLABSPRICE

MLYLDFORINFO

MLATHSTAT

MLDEALSTAT

MLLCYPRICE

MLLEGDESC

MLCPTYDESC

MLSKLOCDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETESEBLOCKDEAL_FSFS_RES

Attribute	Description
Name	DELETESEBLOCKDEAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Block-Deal-Master

Attribute	Description

Name	Block-Deal-Master
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECCODE

Attribute	Description
Name	SECCODE
Datatype	string
Description	Indicates Security Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TRANDT

Attribute	Description
Name	TRANDT
Datatype	date
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALTP

Attribute	Description
Name	DEALTP
Datatype	string
Description	Indicates Deal Type Spot : S Forward : F
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

QUOTBY

Attribute	Description
Name	QUOTBY
Datatype	string
Description	Indicates Quote By Units : U Nominal : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALQT

Attribute	Description
Name	DEALQT
Datatype	decimal
Description	Indicates Deal Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	date
Description	Indicates Trade Date
Attribute	

Attribute	Description
minOccurs	0

INT

Attribute	Description
Name	INT
Datatype	string
Description	Indicates Interest Flat : F Plus Accrued : P
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver Free : F Against Payment : P
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRIQT

Attribute	Description

Name	PRIQT
Datatype	string
Description	Indicates Price Quote Price : PRI Percentage Price : PPR Premium : PRM Percentage Premium : PPM Yield To Maturity : YTM
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	date
Description	Indicates DSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INTDT

Attribute	Description
Name	INTDT
Datatype	date
Description	Indicates Interest Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REC

Attribute	Description
Name	REC
Datatype	string
Description	Indicates Receive Free : F Against Payment : P
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

IPPRICE

Attribute	Description
Name	IPPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: fractionDigits / 0

YLD

Attribute	Description
Name	YLD
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

ABSTPRICE

Attribute	Description
Name	ABSTPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

BLKDLSTAT

Attribute	Description
Name	BLKDLSTAT
Datatype	string
Description	This field is internally used by GUI.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format Script Based : S Dematerialized : D Immobilized : I
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FACVALUNIT

Attribute	Description
Name	FACVALUNIT
Datatype	decimal
Description	Indicates Face Value Per Unit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FACVALDEAL

Attribute	Description
Name	FACVALDEAL
Datatype	decimal
Description	Indicates Face Value Of Deal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SECTP

Attribute	Description
Name	SECTP
Datatype	string
Description	Indicates Security Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSER

Attribute	Description
Name	SECSER
Datatype	string
Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMTCCY

Attribute	Description
Name	PMTCCY
Datatype	string
Description	Indicates Payment Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCY

Attribute	Description
Name	SCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOTPRICE

Attribute	Description
Name	SPOTPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SETTLMTSK

Attribute	Description
Name	SETTLMTSK
Datatype	string

Description	Indicates Settlement SKL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALTPADD

Attribute	Description
Name	DEALTPADD
Datatype	string
Description	Indicates Deal Type PRIMARY : P SECONDARY : S
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LCYPRIC

Attribute	Description
Name	LCYPRIC
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	date
Description	Indicates Checker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	date
Description	Indicates Maker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTH_STATUS

Attribute	Description
Name	AUTH_STATUS
Datatype	string
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

SECDESC

Attribute	Description
Name	SECDESC
Datatype	string
Description	Indicates Security Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

MKTDESC

Attribute	Description
Name	MKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Singleleg-Detail

Attribute	Description
Name	Singleleg-Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SLBLKDEALREF

Attribute	Description
Name	SLBLKDEALREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SLEXREF

Attribute	Description
Name	SLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLDEALREF

Attribute	Description
Name	SLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLBRN

Attribute	Description
Name	SLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLLEGPRD

Attribute	Description
Name	SLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SLSNGMUL

Attribute	Description
Name	SLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLMSTLDT

Attribute	Description
Name	SLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLAUTOMAN

Attribute	Description
Name	SLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLPORFOLTID

Attribute	Description
Name	SLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLCPTY

Attribute	Description
Name	SLCPTY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLPAYACCBRN

Attribute	Description
Name	SLPAYACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLPAYACC

Attribute	Description
Name	SLPAYACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SLSKLOC

Attribute	Description
Name	SLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLSKACC

Attribute	Description
Name	SLSKACC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLBROKER

Attribute	Description
Name	SLBROKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLDEALQTY

Attribute	Description
Name	SLDEALQTY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SLDEALIP

Attribute	Description
Name	SLDEALIP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLABSPRICE

Attribute	Description
Name	SLABSPRICE

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLYLDFORINFO

Attribute	Description
Name	SLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLATHSTAT

Attribute	Description
Name	SLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLDEALSTAT

Attribute	Description
Name	SLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLCYPRICE

Attribute	Description
Name	SLLCYPRICE

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SLLEGDESC

Attribute	Description
Name	SLLEGDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SLCPTYDESC

Attribute	Description
Name	SLCPTYDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SLSKLOCDESC

Attribute	Description
Name	SLSKLOCDESC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Multipleleg-Detail

Attribute	Description
Name	Multipleleg-Detail

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MLBLKDEALREF

Attribute	Description
Name	MLBLKDEALREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MLEXREF

Attribute	Description
Name	MLEXREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MLBRN

Attribute	Description
Name	MLBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MLSNGMUL

Attribute	Description
Name	MLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLMSTLDT

Attribute	Description
Name	MLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLAUTOMAN

Attribute	Description
Name	MLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

MLPORFOLTID

Attribute	Description
Name	MLPORFOLTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLCPTY

Attribute	Description
Name	MLCPTY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MLPAYACCBRN

Attribute	Description
Name	MLPAYACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MLPAYACC

Attribute	Description
Name	MLPAYACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

MLSKLOC

Attribute	Description
Name	MLSKLOC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLSKACC

Attribute	Description
Name	MLSKACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MLBROKER

Attribute	Description
Name	MLBROKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MLDEALQTY

Attribute	Description
Name	MLDEALQTY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

MLDEALIP

Attribute	Description
Name	MLDEALIP
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

MLABSPRICE

Attribute	Description
Name	MLABSPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

MLYLDFORINFO

Attribute	Description
Name	MLYLDFORINFO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

MLATHSTAT

Attribute	Description
Name	MLATHSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALSTAT

Attribute	Description
Name	MLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLLCYPRICE

Attribute	Description
Name	MLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLCPTYDESC

Attribute	Description
Name	MLCPTYDESC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLSKLOCDESC

Attribute	Description
Name	MLSKLOCDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.47.4.SE-Deal-Blkreq-Delete-Res-Msg.xsd

DELETESEBLOCKDEAL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Block-Deal-Master

BLKDEALREF

Block-Deal-Master-IO

PRD

DEALREF

USERREF

SECCODE

MKTCD

TRANDT

DEALTP

QUOTBY

DEALQT

TRADEDT

INT

DELIVER

PRIQT

DSTLDT

INTDT

REC

IPPRICE

YLD

ABSTPRICE

BLKDLSTAT

FORMAT

REMARKS

FACVALUNIT

FACVALDEAL

BRN

PRDTYPE

SECTP

SECSER

PMTCCY

RATE

SCY

SPOTPRICE

SETTLMTSK

ISMA

DEALTPADD

PRIORITY

LCYPRIC

DEALER

Singleleg-Detail

- *SLBLKDEALREF*
- *SLEXREF*
- *SLDEALREF*
- *SLBRN*
- *SLLEGPRD*
- *SLSNGMUL*
- *SLMSTLDT*
- *SLAUTOMAN*
- *SLPORFOLTID*
- *SLCPTY*

SLPAYACCBRN

SLPAYACC

SLSKLOC

SLSKACC

SLBROKER

SLDEALQTY

SLDEALIP

SLABSPRICE

SLYLDFORINFO

SLATHSTAT

SLDEALSTAT

SLLCYPRICE

SLRBUYSELL

MLDEALREF

MLLEGPRD

Multipleleg-Detail

MLBLKDEALREF

MLEXREF

MLDEALREF

MLBRN

MLLEGPRD

MLSNGMUL

MLMSTLDT

MLAUTOMAN

MLPORFOLTID

MLCPTY

MLPAYACCBRN

MLPAYACC

MLSKLOC

MLSKACC

MLBROKER

MLDEALQTY

MLDEALIP

MLABSPRICE

MLYLDFORINFO

MLATHSTAT

MLDEALSTAT

MLLCYPRICE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETESEBLOCKDEAL_IOPK_RES

Attribute	Description
Name	DELETESEBLOCKDEAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Block-Deal-Master

Attribute	Description

Name	Block-Deal-Master
Datatype	
Description	

BLKDEALREF

Attribute	Description
Name	BLKDEALREF
Datatype	string
Description	Indicates Block Deal Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Block-Deal-Master-IO

Attribute	Description
Name	Block-Deal-Master-IO
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

USERREF

Attribute	Description
Name	USERREF

Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECCODE

Attribute	Description
Name	SECCODE
Datatype	string
Description	Indicates Security Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TRANDT

Attribute	Description
Name	TRANDT
Datatype	date
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEALTP

Attribute	Description
Name	DEALTP
Datatype	string
Description	Indicates Deal Type Spot : S Forward : F

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

QUOTBY

Attribute	Description
Name	QUOTBY
Datatype	string
Description	Indicates Quote By Units : U Nominal : N
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALQT

Attribute	Description
Name	DEALQT
Datatype	decimal
Description	Indicates Deal Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	date
Description	Indicates Trade Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INT

Attribute	Description
Name	INT
Datatype	string
Description	Indicates Interest Flat : F Plus Accrued : P

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver Free : F Against Payment : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote Price : PRI Percentage Price : PPR Premium : PRM Percentage Premium : PPM Yield To Maturity : YTM
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	date
Description	Indicates DSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTDT

Attribute	Description
Name	INTDT
Datatype	date
Description	Indicates Interest Date

Attribute	

Attribute	Description
minOccurs	0

REC

Attribute	Description
Name	REC
Datatype	string
Description	Indicates Receive Free : F Against Payment : P
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

IPPRICE

Attribute	Description
Name	IPPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

YLD

Attribute	Description
Name	YLD
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

ABSTPRICE

Attribute	Description
Name	ABSTPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

BLKDLSTAT

Attribute	Description
Name	BLKDLSTAT
Datatype	string
Description	This field is internally used by GUI.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format Script Based : S Dematerialized : D Immobilized : I
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FACVALUNIT

Attribute	Description
Name	FACVALUNIT
Datatype	decimal
Description	Indicates Face Value Per Unit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FACVALDEAL

Attribute	Description
Name	FACVALDEAL
Datatype	decimal
Description	Indicates Face Value Of Deal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

SECTP

Attribute	Description
Name	SECTP
Datatype	string
Description	Indicates Security Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSER

Attribute	Description
Name	SECSER
Datatype	string
Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMTCCY

Attribute	Description
Name	PMTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCY

Attribute	Description
Name	SCY
Datatype	string

Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOTPRICE

Attribute	Description
Name	SPOTPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SETTLMTSK

Attribute	Description
Name	SETTLMTSK
Datatype	string
Description	Indicates Settlement SKL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALTPADD

Attribute	Description
Name	DEALTPADD
Datatype	string

Description	Indicates Deal Type PRIMARY : P SECONDARY : S
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LCYPRIC

Attribute	Description
Name	LCYPRIC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Singleleg-Detail

Attribute	Description
Name	Singleleg-Detail
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLBLKDEALREF

Attribute	Description
Name	SLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLEXREF

Attribute	Description
Name	SLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLDEALREF

Attribute	Description
Name	SLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLBRN

Attribute	Description
Name	SLBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLLEGPRD

Attribute	Description
Name	SLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SLSNGMUL

Attribute	Description
Name	SLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLMSTLDT

Attribute	Description
Name	SLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLAUTOMAN

Attribute	Description
Name	SLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

SLPORFOLTID

Attribute	Description
Name	SLPORFOLTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SLCPTY

Attribute	Description
Name	SLCPTY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SLPAYACCBRN

Attribute	Description
Name	SLPAYACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SLPAYACC

Attribute	Description
Name	SLPAYACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

SLSKLOC

Attribute	Description
Name	SLSKLOC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SLSKACC

Attribute	Description
Name	SLSKACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SLBROKER

Attribute	Description
Name	SLBROKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SLDEALQTY

Attribute	Description
Name	SLDEALQTY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

SLDEALIP

Attribute	Description
Name	SLDEALIP
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLABSPRICE

Attribute	Description
Name	SLABSPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLYLDFORINFO

Attribute	Description
Name	SLYLDFORINFO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLATHSTAT

Attribute	Description
Name	SLATHSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLDEALSTAT

Attribute	Description
Name	SLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLCYPRICE

Attribute	Description
Name	SLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Multipleleg-Detail

Attribute	Description
Name	Multipleleg-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLBLKDEALREF

Attribute	Description
Name	MLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLEXREF

Attribute	Description
Name	MLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLBRN

Attribute	Description
Name	MLBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MLSNGMUL

Attribute	Description
Name	MLSNGMUL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MLMSTLDT

Attribute	Description
Name	MLMSTLDT
Datatype	date
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MLAUTOMAN

Attribute	Description
Name	MLAUTOMAN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

MLPORFOLTID

Attribute	Description
Name	MLPORFOLTID
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

MLCPTY

Attribute	Description
Name	MLCPTY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

MLPAYACCBRN

Attribute	Description
Name	MLPAYACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLPAYACC

Attribute	Description
Name	MLPAYACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MLSKLOC

Attribute	Description
Name	MLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLSKACC

Attribute	Description
Name	MLSKACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLBROKER

Attribute	Description
Name	MLBROKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MLDEALQTY

Attribute	Description
Name	MLDEALQTY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MLDEALIP

Attribute	Description
Name	MLDEALIP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLABSPRICE

Attribute	Description
Name	MLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLYLDFORINFO

Attribute	Description
Name	MLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLATHSTAT

Attribute	Description
Name	MLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALSTAT

Attribute	Description
Name	MLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLLCYPRICE

Attribute	Description
Name	MLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.48.LiquidateSEBlockDeal

2.48.1.SE-Deal-Blkreq-Liquidate-Req-Full-MSG.xsd

LIQUIDATESEBLOCKDEAL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Block-Deal-Master

PRD

DEALREF

USERREF

SECCODE

MKTCD

TRANDT

DEALTP

QUOTBY

DEALQT

TRADEDT

INT

DELIVER

PRIQT

DSTLDT

INTDT

REC

IPPRICE

YLD

ABSTPRICE

BLKDLSTAT

FORMAT

REMARKS

FACVALUNIT

FACVALDEAL

BRN

PRDTYPE

SECTP

SECSER

PMTCCY

RATE

SCY

SPOTPRICE

SETTLMTSK

ISMA

DEALTPADD

PRIORITY

LCYPRIC

DEALER

CHECKER_ID

CHECKER_DT_STAMP

MAKER_ID

MAKER_DT_STAMP

AUTH_STATUS

ONCEAUTH

PRDDESC

SECDESC

MKTDESC

Singleleg-Detail

- *SLBLKDEALREF*
- *SLEXREF*
- *SLDEALREF*
- *SLBRN*
- *SLLEGPRD*
- *SLSNGMUL*
- *SLMSTLDT*
- *SLAUTOMAN*
- *SLPORFOLTID*
- *SLCPTY*
- *SLPAYACCBRN*
- *SLPAYACC*
- *SLSKLOC*
- *SLSKACC*
- *SLBROKER*

SLDEALQTY

SLDEALIP

SLABSPRICE

SLYLDFORINFO

SLATHSTAT

SLDEALSTAT

SLLCYPRICE

SLRBUYSELL

SLLEGDESC

SLCPTYDESC

SLSKLOCDESC

MLDEALREF

MLLEGPRD

MLLEGDESC

Multipleleg-Detail

MLBLKDEALREF

MLEXREF

MLDEALREF

MLBRN

MLLEGPRD

MLSNGMUL

MLMSTLDT

MLAUTOMAN

MLPORFOLTID

MLCPTY

MLPAYACCBRN

MLPAYACC

MLSKLOC

MLSKACC

MLBROKER

MLDEALQTY

MLDEALIP

MLABSPRICE

MLYLDFORINFO

MLATHSTAT

MLDEALSTAT

MLLCYPRICE

MLLEGDESC

MLCPTYDESC

MLSKLOCDESC

LIQUIDATESEBLOCKDEAL_FSFS_REQ

Attribute	Description
Name	LIQUIDATESEBLOCKDEAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Block-Deal-Master

Attribute	Description
Name	Block-Deal-Master
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECCODE

Attribute	Description
Name	SECCODE
Datatype	string
Description	Indicates Security Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

TRANDT

Attribute	Description
Name	TRANDT
Datatype	date
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

DEALTP

Attribute	Description
Name	DEALTP
Datatype	string
Description	Indicates Deal Type Spot : S Forward : F
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

QUOTBY

Attribute	Description
Name	QUOTBY
Datatype	string
Description	Indicates Quote By Units : U Nominal : N
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DEALQT

Attribute	Description
Name	DEALQT
Datatype	decimal
Description	Indicates Deal Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	date
Description	Indicates Trade Date
Attribute	

Attribute	Description
minOccurs	0

INT

Attribute	Description
Name	INT
Datatype	string
Description	Indicates Interest Flat : F Plus Accrued : P
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver Free : F Against Payment : P
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote Price : PRI Percentage Price : PPR Premium : PRM Percentage Premium : PPM Yield To Maturity : YTM
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DSTLDT

Attribute	Description

Name	DSTLDT
Datatype	date
Description	Indicates DSTL Date
Attribute	

Attribute	Description
minOccurs	0

INTDT

Attribute	Description
Name	INTDT
Datatype	date
Description	Indicates Interest Date
Attribute	

Attribute	Description
minOccurs	0

REC

Attribute	Description
Name	REC
Datatype	string
Description	Indicates Receive Free : F Against Payment : P
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

IPPRICE

Attribute	Description
Name	IPPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

YLD

Attribute	Description
Name	YLD
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

ABSTPRICE

Attribute	Description
Name	ABSTPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

BLKDLSTAT

Attribute	Description
Name	BLKDLSTAT
Datatype	string
Description	This field is internally used by GUI.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format Script Based : S Dematerialized : D Immobilized : I
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

FACVALUNIT

Attribute	Description
Name	FACVALUNIT
Datatype	decimal
Description	Indicates Face Value Per Unit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FACVALDEAL

Attribute	Description
Name	FACVALDEAL
Datatype	decimal
Description	Indicates Face Value Of Deal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SECTP

Attribute	Description
Name	SECTP
Datatype	string
Description	Indicates Security Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSER

Attribute	Description
Name	SECSER
Datatype	string
Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMTCCY

Attribute	Description
Name	PMTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCY

Attribute	Description
Name	SCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOTPRICE

Attribute	Description
Name	SPOTPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SETTLMTSK

Attribute	Description
Name	SETTLMTSK
Datatype	string
Description	Indicates Settlement SKL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISMA

Attribute	Description
Name	ISMA
Datatype	string

Description	Indicates Conforms to ISMA Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALTPADD

Attribute	Description
Name	DEALTPADD
Datatype	string
Description	Indicates Deal Type PRIMARY : P SECONDARY : S
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LCYPRIC

Attribute	Description
Name	LCYPRIC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

DEALER

Attribute	Description
Name	DEALER
Datatype	string

Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	date
Description	Indicates Checker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	date
Description	Indicates Maker Date Time:

Attribute	
	Attribute / **Description** minOccurs / 0

AUTH_STATUS

Attribute	**Description**
Name	AUTH_STATUS
Datatype	string
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

ONCEAUTH

Attribute	**Description**
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorization Status
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

SECDESC

Attribute	**Description**
Name	SECDESC
Datatype	string
Description	Indicates Security Description
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 50

MKTDESC

Attribute	Description
Name	MKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Singleleg-Detail

Attribute	Description
Name	Singleleg-Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SLBLKDEALREF

Attribute	Description
Name	SLBLKDEALREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SLEXREF

Attribute	Description
Name	SLEXREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SLDEALREF

Attribute	Description
Name	SLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLBRN

Attribute	Description
Name	SLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLLEGPRD

Attribute	Description
Name	SLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SLSNGMUL

Attribute	Description
Name	SLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLMSTLDT

Attribute	Description
Name	SLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLAUTOMAN

Attribute	Description
Name	SLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLPORFOLTID

Attribute	Description
Name	SLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLCPTY

Attribute	Description
Name	SLCPTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLPAYACCBRN

Attribute	Description
Name	SLPAYACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLPAYACC

Attribute	Description
Name	SLPAYACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SLSKLOC

Attribute	Description
Name	SLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLSKACC

Attribute	Description
Name	SLSKACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLBROKER

Attribute	Description
Name	SLBROKER
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLDEALQTY

Attribute	Description
Name	SLDEALQTY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SLDEALIP

Attribute	Description
Name	SLDEALIP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLABSPRICE

Attribute	Description
Name	SLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLYLDFORINFO

Attribute	Description
Name	SLYLDFORINFO

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLATHSTAT

Attribute	Description
Name	SLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLDEALSTAT

Attribute	Description
Name	SLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLCYPRICE

Attribute	Description
Name	SLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLEGDESC

Attribute	Description
Name	SLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLCPTYDESC

Attribute	Description
Name	SLCPTYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLSKLOCDESC

Attribute	Description
Name	SLSKLOCDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Multipleleg-Detail

Attribute	Description
Name	Multipleleg-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLBLKDEALREF

Attribute	Description
Name	MLBLKDEALREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLEXREF

Attribute	Description
Name	MLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLBRN

Attribute	Description
Name	MLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MLSNGMUL

Attribute	Description
Name	MLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLMSTLDT

Attribute	Description
Name	MLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLAUTOMAN

Attribute	Description
Name	MLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLPORFOLTID

Attribute	Description
Name	MLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

MLCPTY

Attribute	Description
Name	MLCPTY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

MLPAYACCBRN

Attribute	Description
Name	MLPAYACCBRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

MLPAYACC

Attribute	Description
Name	MLPAYACC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

MLSKLOC

Attribute	Description
Name	MLSKLOC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

MLSKACC

Attribute	Description
Name	MLSKACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MLBROKER

Attribute	Description
Name	MLBROKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MLDEALQTY

Attribute	Description
Name	MLDEALQTY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

MLDEALIP

Attribute	Description
Name	MLDEALIP
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLABSPRICE

Attribute	Description
Name	MLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLYLDFORINFO

Attribute	Description
Name	MLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLATHSTAT

Attribute	Description
Name	MLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALSTAT

Attribute	Description
Name	MLDEALSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLLCYPRICE

Attribute	Description
Name	MLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLCPTYDESC

Attribute	Description
Name	MLCPTYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLSKLOCDESC

Attribute	Description
Name	MLSKLOCDESC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

2.48.2.SE-Deal-Blkreq-Liquidate-Req-Msg.xsd

LIQUIDATESEBLOCKDEAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Block-Deal-Master-IO

PRD

DEALREF

USERREF

SECCODE

MKTCD

TRANDT

DEALTP

QUOTBY

DEALQT

TRADEDT

INT

DELIVER

PRIQT

DSTLDT

INTDT

REC

IPPRICE

YLD

ABSTPRICE

BLKDLSTAT

FORMAT

REMARKS

FACVALUNIT

FACVALDEAL

BRN

PRDTYPE

SECTP

SECSER

PMTCCY

RATE

SCY

SPOTPRICE

SETTLMTSK

ISMA

DEALTPADD

PRIORITY

LCYPRIC

DEALER

Singleleg-Detail

- *SLBLKDEALREF*
- *SLEXREF*
- *SLDEALREF*
- *SLBRN*
- *SLLEGPRD*
- *SLSNGMUL*
- *SLMSTLDT*
- *SLAUTOMAN*
- *SLPORFOLTID*
- *SLCPTY*
- *SLPAYACCBRN*
- *SLPAYACC*
- *SLSKLOC*
- *SLSKACC*
- *SLBROKER*
- *SLDEALQTY*
- *SLDEALIP*
- *SLABSPRICE*
- *SLYLDFORINFO*
- *SLATHSTAT*
- *SLDEALSTAT*
- *SLLCYPRICE*
- *SLRBUYSELL*
- *MLDEALREF*
- *MLLEGPRD*

Multipleleg-Detail

- *MLBLKDEALREF*

MLEXREF

MLDEALREF

MLBRN

MLLEGPRD

MLSNGMUL

MLMSTLDT

MLAUTOMAN

MLPORFOLTID

MLCPTY

MLPAYACCBRN

MLPAYACC

MLSKLOC

MLSKACC

MLBROKER

MLDEALQTY

MLDEALIP

MLABSPRICE

MLYLDFORINFO

MLATHSTAT

MLDEALSTAT

MLLCYPRICE

LIQUIDATESEBLOCKDEAL_IOPK_REQ

Attribute	Description
Name	LIQUIDATESEBLOCKDEAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Block-Deal-Master-IO

Attribute	Description
Name	Block-Deal-Master-IO
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECCODE

Attribute	Description
Name	SECCODE
Datatype	string
Description	Indicates Security Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TRANDT

Attribute	Description
Name	TRANDT
Datatype	date
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEALTP

Attribute	Description
Name	DEALTP
Datatype	string
Description	Indicates Deal Type Spot : S Forward : F
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

QUOTBY

Attribute	Description
Name	QUOTBY

Datatype	string
Description	Indicates Quote By Units : U Nominal : N
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALQT

Attribute	Description
Name	DEALQT
Datatype	decimal
Description	Indicates Deal Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	date
Description	Indicates Trade Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INT

Attribute	Description
Name	INT
Datatype	string
Description	Indicates Interest Flat : F Plus Accrued : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver Free : F Against Payment : P

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote Price : PRI Percentage Price : PPR Premium : PRM Percentage Premium : PPM Yield To Maturity : YTM
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	date
Description	Indicates DSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTDT

Attribute	Description
Name	INTDT
Datatype	date
Description	Indicates Interest Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REC

Attribute	Description
Name	REC
Datatype	string
Description	Indicates Receive Free : F Against Payment : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IPPRICE

Attribute	Description
Name	IPPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

YLD

Attribute	Description
Name	YLD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

ABSTPRICE

Attribute	Description
Name	ABSTPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

BLKDLSTAT

Attribute	Description
Name	BLKDLSTAT
Datatype	string
Description	This field is internally used by GUI.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format Script Based : S Dematerialized : D Immobilized : I
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FACVALUNIT

Attribute	Description
Name	FACVALUNIT
Datatype	decimal
Description	Indicates Face Value Per Unit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FACVALDEAL

Attribute	Description
Name	FACVALDEAL
Datatype	decimal
Description	Indicates Face Value Of Deal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SECTP

Attribute	Description
Name	SECTP
Datatype	string
Description	Indicates Security Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSER

Attribute	Description
Name	SECSER
Datatype	string

Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMTCCY

Attribute	Description
Name	PMTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCY

Attribute	Description
Name	SCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOTPRICE

Attribute	Description
Name	SPOTPRICE

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SETTLMTSK

Attribute	Description
Name	SETTLMTSK
Datatype	string
Description	Indicates Settlement SKL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y for Yes; N for No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DEALTPADD

Attribute	Description
Name	DEALTPADD
Datatype	string
Description	Indicates Deal Type PRIMARY : P SECONDARY : S
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRIORITY

Attribute	Description
Name	PRIORITY

Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LCYPRIC

Attribute	**Description**
Name	LCYPRIC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

DEALER

Attribute	**Description**
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Singleleg-Detail

Attribute	**Description**
Name	Singleleg-Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SLBLKDEALREF

Attribute	**Description**
Name	SLBLKDEALREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLEXREF

Attribute	Description
Name	SLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLDEALREF

Attribute	Description
Name	SLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLBRN

Attribute	Description
Name	SLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLLEGPRD

Attribute	Description
Name	SLLEGPRD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SLSNGMUL

Attribute	Description
Name	SLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLMSTLDT

Attribute	Description
Name	SLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLAUTOMAN

Attribute	Description
Name	SLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLPORFOLTID

Attribute	Description
Name	SLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

SLCPTY

Attribute	Description
Name	SLCPTY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

SLPAYACCBRN

Attribute	Description
Name	SLPAYACCBRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

SLPAYACC

Attribute	Description
Name	SLPAYACC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

SLSKLOC

Attribute	Description
Name	SLSKLOC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

SLSKACC

Attribute	Description
Name	SLSKACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SLBROKER

Attribute	Description
Name	SLBROKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SLDEALQTY

Attribute	Description
Name	SLDEALQTY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

SLDEALIP

Attribute	Description
Name	SLDEALIP
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLABSPRICE

Attribute	Description
Name	SLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLYLDFORINFO

Attribute	Description
Name	SLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLATHSTAT

Attribute	Description
Name	SLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLDEALSTAT

Attribute	Description
Name	SLDEALSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLCYPRICE

Attribute	Description
Name	SLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Multipleleg-Detail

Attribute	Description
Name	Multipleleg-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLBLKDEALREF

Attribute	Description
Name	MLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLEXREF

Attribute	Description
Name	MLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

MLBRN

Attribute	Description
Name	MLBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MLSNGMUL

Attribute	Description
Name	MLSNGMUL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MLMSTLDT

Attribute	Description
Name	MLMSTLDT
Datatype	date
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MLAUTOMAN

Attribute	Description
Name	MLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLPORFOLTID

Attribute	Description
Name	MLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLCPTY

Attribute	Description
Name	MLCPTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MLPAYACCBRN

Attribute	Description
Name	MLPAYACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLPAYACC

Attribute	Description
Name	MLPAYACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MLSKLOC

Attribute	Description
Name	MLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLSKACC

Attribute	Description
Name	MLSKACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLBROKER

Attribute	Description
Name	MLBROKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MLDEALQTY

Attribute	Description
Name	MLDEALQTY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MLDEALIP

Attribute	Description
Name	MLDEALIP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLABSPRICE

Attribute	Description
Name	MLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLYLDFORINFO

Attribute	Description
Name	MLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLATHSTAT

Attribute	Description
Name	MLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALSTAT

Attribute	Description
Name	MLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLLCYPRICE

Attribute	Description
Name	MLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

2.48.3.SE-Deal-Blkreq-Liquidate-Res-Full-MSG.xsd

LIQUIDATESEBLOCKDEAL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Block-Deal-Master

PRD

DEALREF

USERREF

SECCODE

MKTCD

TRANDT

DEALTP

QUOTBY

DEALQT

TRADEDT

INT

DELIVER

PRIQT

DSTLDT

INTDT

REC

IPPRICE

YLD

ABSTPRICE

BLKDLSTAT

FORMAT

REMARKS

FACVALUNIT

FACVALDEAL

BRN

PRDTYPE

SECTP

SECSER

PMTCCY

RATE

SCY

SPOTPRICE

SETTLMTSK

ISMA

DEALTPADD

PRIORITY

LCYPRIC

DEALER

CHECKER_ID

CHECKER_DT_STAMP

MAKER_ID

MAKER_DT_STAMP

AUTH_STATUS

ONCEAUTH

PRDDESC

SECDESC

MKTDESC

Singleleg-Detail

SLBLKDEALREF

SLEXREF

SLDEALREF

SLBRN

SLLEGPRD

SLSNGMUL

SLMSTLDT

SLAUTOMAN

SLPORFOLTID

SLCPTY

SLPAYACCBRN

SLPAYACC

SLSKLOC

SLSKACC

SLBROKER

SLDEALQTY

SLDEALIP

SLABSPRICE

SLYLDFORINFO

SLATHSTAT

SLDEALSTAT

SLLCYPRICE

SLRBUYSELL

SLLEGDESC

SLCPTYDESC

SLSKLOCDESC

MLDEALREF

MLLEGPRD

MLLEGDESC

Multipleleg-Detail

MLBLKDEALREF

MLEXREF

MLDEALREF

MLBRN

MLLEGPRD

MLSNGMUL

MLMSTLDT

MLAUTOMAN

MLPORFOLTID

MLCPTY

MLPAYACCBRN

MLPAYACC

MLSKLOC

MLSKACC

MLBROKER

MLDEALQTY

MLDEALIP

MLABSPRICE

MLYLDFORINFO

MLATHSTAT

MLDEALSTAT

MLLCYPRICE

MLLEGDESC

MLCPTYDESC

MLSKLOCDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

Attribute	Description
Name	LIQUIDATESEBLOCKDEAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Block-Deal-Master

Attribute	Description
Name	Block-Deal-Master
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	4

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECCODE

Attribute	Description
Name	SECCODE
Datatype	string
Description	Indicates Security Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TRANDT

Attribute	Description
Name	TRANDT
Datatype	date
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALTP

Attribute	Description
Name	DEALTP
Datatype	string
Description	Indicates Deal Type Spot : S Forward : F
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

QUOTBY

Attribute	Description
Name	QUOTBY
Datatype	string
Description	Indicates Quote By Units : U Nominal : N
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALQT

Attribute	Description
Name	DEALQT
Datatype	decimal
Description	Indicates Deal Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	date
Description	Indicates Trade Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INT

Attribute	Description

Name	INT
Datatype	string
Description	Indicates Interest Flat : F Plus Accrued : P
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELIVER

Attribute	**Description**
Name	DELIVER
Datatype	string
Description	Indicates Deliver Free : F Against Payment : P
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIQT

Attribute	**Description**
Name	PRIQT
Datatype	string
Description	Indicates Price Quote Price : PRI Percentage Price : PPR Premium : PRM Percentage Premium : PPM Yield To Maturity : YTM
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DSTLDT

Attribute	**Description**
Name	DSTLDT
Datatype	date
Description	Indicates DSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INTDT

Attribute	**Description**
Name	INTDT
Datatype	date
Description	Indicates Interest Date

Attribute	

Attribute	Description
minOccurs	0

REC

Attribute	Description
Name	REC
Datatype	string
Description	Indicates Receive Free : F Against Payment : P
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

IPPRICE

Attribute	Description
Name	IPPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

YLD

Attribute	Description
Name	YLD
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

ABSTPRICE

Attribute	Description
Name	ABSTPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

BLKDLSTAT

Attribute	Description
Name	BLKDLSTAT
Datatype	string
Description	This field is internally used by GUI.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format Script Based : S Dematerialized : D Immobilized : I
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FACVALUNIT

Attribute	Description
Name	FACVALUNIT
Datatype	decimal
Description	Indicates Face Value Per Unit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FACVALDEAL

Attribute	Description
Name	FACVALDEAL
Datatype	decimal
Description	Indicates Face Value Of Deal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

SECTP

Attribute	Description
Name	SECTP
Datatype	string
Description	Indicates Security Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSER

Attribute	Description
Name	SECSER
Datatype	string
Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMTCCY

Attribute	Description
Name	PMTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCY

Attribute	Description
Name	SCY
Datatype	string

Description	Indicates Security Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SPOTPRICE

Attribute	Description
Name	SPOTPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

SETTLMTSK

Attribute	Description
Name	SETTLMTSK
Datatype	string
Description	Indicates Settlement SKL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALTPADD

Attribute	Description
Name	DEALTPADD
Datatype	string

Description	Indicates Deal Type PRIMARY : P SECONDARY : S
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LCYPRIC

Attribute	Description
Name	LCYPRIC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string

Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	date
Description	Indicates Checker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	date
Description	Indicates Maker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTH_STATUS

Attribute	Description
Name	AUTH_STATUS
Datatype	string
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECDESC

Attribute	Description
Name	SECDESC
Datatype	string
Description	Indicates Security Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

MKTDESC

Attribute	Description
Name	MKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Singleleg-Detail

Attribute	Description
Name	Singleleg-Detail
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

SLBLKDEALREF

Attribute	Description
Name	SLBLKDEALREF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

SLEXREF

Attribute	Description
Name	SLEXREF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

SLDEALREF

Attribute	Description
Name	SLDEALREF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

SLBRN

Attribute	Description
Name	SLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLLEGPRD

Attribute	Description
Name	SLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SLSNGMUL

Attribute	Description
Name	SLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLMSTLDT

Attribute	Description
Name	SLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLAUTOMAN

Attribute	Description
Name	SLAUTOMAN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLPORFOLTID

Attribute	Description
Name	SLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLCPTY

Attribute	Description
Name	SLCPTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLPAYACCBRN

Attribute	Description
Name	SLPAYACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLPAYACC

Attribute	Description
Name	SLPAYACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SLSKLOC

Attribute	Description
Name	SLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLSKACC

Attribute	Description
Name	SLSKACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLBROKER

Attribute	Description
Name	SLBROKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLDEALQTY

Attribute	Description
Name	SLDEALQTY

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

SLDEALIP

Attribute	Description
Name	SLDEALIP
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLABSPRICE

Attribute	Description
Name	SLABSPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLYLDFORINFO

Attribute	Description
Name	SLYLDFORINFO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLATHSTAT

Attribute	Description

Name	SLATHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SLDEALSTAT

Attribute	Description
Name	SLDEALSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SLLCYPRICE

Attribute	Description
Name	SLLCYPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SLLEGDESC

Attribute	Description

Name	SLLEGDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SLCPTYDESC

Attribute	Description
Name	SLCPTYDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SLSKLOCDESC

Attribute	Description
Name	SLSKLOCDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLLEGPRD

Attribute	Description

Name	MLLEGPRD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Multipleleg-Detail

Attribute	Description
Name	Multipleleg-Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MLBLKDEALREF

Attribute	Description
Name	MLBLKDEALREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLEXREF

Attribute	Description
Name	MLEXREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLBRN

Attribute	Description
Name	MLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MLSNGMUL

Attribute	Description
Name	MLSNGMUL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLMSTLDT

Attribute	Description
Name	MLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLAUTOMAN

Attribute	Description
Name	MLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLPORFOLTID

Attribute	Description
Name	MLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLCPTY

Attribute	Description
Name	MLCPTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 9

MLPAYACCBRN

Attribute	Description
Name	MLPAYACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MLPAYACC

Attribute	Description
Name	MLPAYACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MLSKLOC

Attribute	Description
Name	MLSKLOC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLSKACC

Attribute	Description
Name	MLSKACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

MLBROKER

Attribute	Description
Name	MLBROKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MLDEALQTY

Attribute	Description
Name	MLDEALQTY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

MLDEALIP

Attribute	Description
Name	MLDEALIP
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

MLABSPRICE

Attribute	Description
Name	MLABSPRICE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLYLDFORINFO

Attribute	Description
Name	MLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLATHSTAT

Attribute	Description
Name	MLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALSTAT

Attribute	Description
Name	MLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLLCYPRICE

Attribute	Description
Name	MLLCYPRICE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLCPTYDESC

Attribute	Description
Name	MLCPTYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLSKLOCDESC

Attribute	Description
Name	MLSKLOCDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.48.4.SE-Deal-Blkreq-Liquidate-Res-Msg.xsd

LIQUIDATESEBLOCKDEAL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Block-Deal-Master

BLKDEALREF

Block-Deal-Master-IO

PRD

DEALREF

USERREF

SECCODE

MKTCD

TRANDT

DEALTP

QUOTBY

DEALQT

TRADEDT

INT

DELIVER

PRIQT

DSTLDT

INTDT

REC

IPPRICE

YLD

ABSTPRICE

BLKDLSTAT

FORMAT

REMARKS

FACVALUNIT

FACVALDEAL

BRN

PRDTYPE

SECTP

SECSER

PMTCCY

RATE

SCY

SPOTPRICE

SETTLMTSK

ISMA

DEALTPADD

PRIORITY

LCYPRIC

DEALER

Singleleg-Detail

- *SLBLKDEALREF*
- *SLEXREF*
- *SLDEALREF*
- *SLBRN*
- *SLLEGPRD*
- *SLSNGMUL*
- *SLMSTLDT*
- *SLAUTOMAN*
- *SLPORFOLTID*
- *SLCPTY*
- *SLPAYACCBRN*
- *SLPAYACC*
- *SLSKLOC*
- *SLSKACC*
- *SLBROKER*
- *SLDEALQTY*
- *SLDEALIP*
- *SLABSPRICE*
- *SLYLDFORINFO*
- *SLATHSTAT*
- *SLDEALSTAT*
- *SLLCYPRICE*
- *SLRBUYSELL*
- *MLDEALREF*
- *MLLEGPRD*

Multipleleg-Detail

MLBLKDEALREF

MLEXREF

MLDEALREF

MLBRN

MLLEGPRD

MLSNGMUL

MLMSTLDT

MLAUTOMAN

MLPORFOLTID

MLCPTY

MLPAYACCBRN

MLPAYACC

MLSKLOC

MLSKACC

MLBROKER

MLDEALQTY

MLDEALIP

MLABSPRICE

MLYLDFORINFO

MLATHSTAT

MLDEALSTAT

MLLCYPRICE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

LIQUIDATESEBLOCKDEAL_IOPK_RES

Attribute	Description

Name	LIQUIDATESEBLOCKDEAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Block-Deal-Master

Attribute	Description
Name	Block-Deal-Master
Datatype	
Description	

BLKDEALREF

Attribute	Description
Name	BLKDEALREF
Datatype	string
Description	Indicates Block Deal Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Block-Deal-Master-IO

Attribute	Description
Name	Block-Deal-Master-IO
Datatype	
Description	

PRD

Attribute	Description
Name	PRD

Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECCODE

Attribute	Description
Name	SECCODE
Datatype	string
Description	Indicates Security Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MKTCD

Attribute	Description
Name	MKTCD

Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TRANDT

Attribute	Description
Name	TRANDT
Datatype	date
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALTP

Attribute	Description
Name	DEALTP
Datatype	string
Description	Indicates Deal Type Spot : S Forward : F
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

QUOTBY

Attribute	Description
Name	QUOTBY
Datatype	string
Description	Indicates Quote By Units : U Nominal : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALQT

Attribute	Description
Name	DEALQT
Datatype	decimal
Description	Indicates Deal Quantity

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	date
Description	Indicates Trade Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INT

Attribute	Description
Name	INT
Datatype	string
Description	Indicates Interest Flat : F Plus Accrued : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver Free : F Against Payment : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote Price : PRI Percentage Price : PPR Premium : PRM Percentage Premium : PPM Yield To Maturity : YTM

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	date
Description	Indicates DSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTDT

Attribute	Description
Name	INTDT
Datatype	date
Description	Indicates Interest Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REC

Attribute	Description
Name	REC
Datatype	string
Description	Indicates Receive Free : F Against Payment : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IPPRICE

Attribute	Description
Name	IPPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

YLD

Attribute	Description
Name	YLD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

ABSTPRICE

Attribute	Description
Name	ABSTPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

BLKDLSTAT

Attribute	Description
Name	BLKDLSTAT
Datatype	string
Description	This field is internally used by GUI.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format Script Based : S Dematerialized : D Immobilized : I
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FACVALUNIT

Attribute	Description
Name	FACVALUNIT
Datatype	decimal
Description	Indicates Face Value Per Unit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FACVALDEAL

Attribute	Description
Name	FACVALDEAL
Datatype	decimal
Description	Indicates Face Value Of Deal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SECTP

Attribute	Description
Name	SECTP
Datatype	string
Description	Indicates Security Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSER

Attribute	Description
Name	SECSER
Datatype	string
Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMTCCY

Attribute	Description
Name	PMTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

SCY

Attribute	Description
Name	SCY
Datatype	string
Description	Indicates Security Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SPOTPRICE

Attribute	Description
Name	SPOTPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SETTLMTSK

Attribute	Description
Name	SETTLMTSK
Datatype	string
Description	Indicates Settlement SKL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALTPADD

Attribute	Description
Name	DEALTPADD
Datatype	string
Description	Indicates Deal Type PRIMARY : P SECONDARY : S
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LCYPRIC

Attribute	Description
Name	LCYPRIC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Singleleg-Detail

Attribute	Description
Name	Singleleg-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLBLKDEALREF

Attribute	Description
Name	SLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLEXREF

Attribute	Description
Name	SLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLDEALREF

Attribute	Description
Name	SLDEALREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLBRN

Attribute	Description
Name	SLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLLEGPRD

Attribute	Description
Name	SLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SLSNGMUL

Attribute	Description
Name	SLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLMSTLDT

Attribute	Description
Name	SLMSTLDT
Datatype	date
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

SLAUTOMAN

Attribute	**Description**
Name	SLAUTOMAN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

SLPORFOLTID

Attribute	**Description**
Name	SLPORFOLTID
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

SLCPTY

Attribute	**Description**
Name	SLCPTY
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

SLPAYACCBRN

Attribute	**Description**
Name	SLPAYACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

SLPAYACC

Attribute	Description
Name	SLPAYACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SLSKLOC

Attribute	Description
Name	SLSKLOC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SLSKACC

Attribute	Description
Name	SLSKACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SLBROKER

Attribute	Description
Name	SLBROKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

SLDEALQTY

Attribute	Description
Name	SLDEALQTY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

SLDEALIP

Attribute	Description
Name	SLDEALIP
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLABSPRICE

Attribute	Description
Name	SLABSPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLYLDFORINFO

Attribute	Description
Name	SLYLDFORINFO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLATHSTAT

Attribute	Description
Name	SLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLDEALSTAT

Attribute	Description
Name	SLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLCYPRICE

Attribute	Description
Name	SLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Multipleleg-Detail

Attribute	Description
Name	Multipleleg-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLBLKDEALREF

Attribute	Description
Name	MLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

MLEXREF

Attribute	Description
Name	MLEXREF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

MLBRN

Attribute	Description
Name	MLBRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

MLSNGMUL

Attribute	Description
Name	MLSNGMUL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MLMSTLDT

Attribute	Description
Name	MLMSTLDT
Datatype	date
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MLAUTOMAN

Attribute	Description
Name	MLAUTOMAN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MLPORFOLTID

Attribute	Description
Name	MLPORFOLTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLCPTY

Attribute	Description
Name	MLCPTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MLPAYACCBRN

Attribute	Description
Name	MLPAYACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLPAYACC

Attribute	Description
Name	MLPAYACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MLSKLOC

Attribute	Description
Name	MLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLSKACC

Attribute	Description
Name	MLSKACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLBROKER

Attribute	Description
Name	MLBROKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MLDEALQTY

Attribute	Description
Name	MLDEALQTY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MLDEALIP

Attribute	Description
Name	MLDEALIP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLABSPRICE

Attribute	Description
Name	MLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLYLDFORINFO

Attribute	Description
Name	MLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLATHSTAT

Attribute	Description
Name	MLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALSTAT

Attribute	Description
Name	MLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLLCYPRICE

Attribute	Description
Name	MLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.49.AmendSEBlockDeal

2.49.1.SE-Deal-Blkreq-Modify-Req-Full-MSG.xsd

AMENDSEBLOCKDEAL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Block-Deal-Master

PRD

DEALREF

USERREF

SECCODE

MKTCD

TRANDT

DEALTP

QUOTBY

DEALQT

TRADEDT

INT

DELIVER

PRIQT

DSTLDT

INTDT

REC

IPPRICE

YLD

ABSTPRICE

BLKDLSTAT

FORMAT

REMARKS

FACVALUNIT

FACVALDEAL

BRN

PRDTYPE

SECTP

SECSER

PMTCCY

RATE

SCY

SPOTPRICE

SETTLMTSK

ISMA

DEALTPADD

PRIORITY

LCYPRIC

DEALER

CHECKER_ID

CHECKER_DT_STAMP

MAKER_ID

MAKER_DT_STAMP

AUTH_STATUS

ONCEAUTH

PRDDESC

SECDESC

MKTDESC

Singleleg-Detail

- *SLBLKDEALREF*
- *SLEXREF*
- *SLDEALREF*
- *SLBRN*
- *SLLEGPRD*
- *SLSNGMUL*
- *SLMSTLDT*
- *SLAUTOMAN*

SLPORFOLTID

SLCPTY

SLPAYACCBRN

SLPAYACC

SLSKLOC

SLSKACC

SLBROKER

SLDEALQTY

SLDEALIP

SLABSPRICE

SLYLDFORINFO

SLATHSTAT

SLDEALSTAT

SLLCYPRICE

SLRBUYSELL

SLLEGDESC

SLCPTYDESC

SLSKLOCDESC

MLDEALREF

MLLEGPRD

MLLEGDESC

Multipleleg-Detail

MLBLKDEALREF

MLEXREF

MLDEALREF

MLBRN

MLLEGPRD

MLSNGMUL

MLMSTLDT

MLAUTOMAN

MLPORFOLTID

MLCPTY

MLPAYACCBRN

MLPAYACC

MLSKLOC

MLSKACC

MLBROKER

MLDEALQTY

MLDEALIP

MLABSPRICE

MLYLDFORINFO

MLATHSTAT

MLDEALSTAT

MLLCYPRICE

MLLEGDESC

MLCPTYDESC

MLSKLOCDESC

AMENDSEBLOCKDEAL_FSFS_REQ

Attribute	Description
Name	AMENDSEBLOCKDEAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Block-Deal-Master

Attribute	Description

Name	Block-Deal-Master
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECCODE

Attribute	Description
Name	SECCODE
Datatype	string
Description	Indicates Security Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TRANDT

Attribute	Description
Name	TRANDT
Datatype	date
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALTP

Attribute	Description
Name	DEALTP
Datatype	string
Description	Indicates Deal Type Spot : S Forward : F
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

QUOTBY

Attribute	Description
Name	QUOTBY
Datatype	string
Description	Indicates Quote By Units : U Nominal : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALQT

Attribute	Description
Name	DEALQT
Datatype	decimal
Description	Indicates Deal Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	date
Description	Indicates Trade Date
Attribute	

Attribute	Description
minOccurs	0

INT

Attribute	Description
Name	INT
Datatype	string
Description	Indicates Interest Flat : F Plus Accrued : P
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver Free : F Against Payment : P
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRIQT

Attribute	Description

Name	PRIQT
Datatype	string
Description	Indicates Price Quote Price : PRI Percentage Price : PPR Premium : PRM Percentage Premium : PPM Yield To Maturity : YTM
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	date
Description	Indicates DSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INTDT

Attribute	Description
Name	INTDT
Datatype	date
Description	Indicates Interest Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REC

Attribute	Description
Name	REC
Datatype	string
Description	Indicates Receive Free : F Against Payment : P
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

IPPRICE

Attribute	Description
Name	IPPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: fractionDigits / 0

YLD

Attribute	Description
Name	YLD
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0

ABSTPRICE

Attribute	Description
Name	ABSTPRICE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0

BLKDLSTAT

Attribute	Description
Name	BLKDLSTAT
Datatype	string
Description	This field is internally used by GUI.
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format Script Based : S Dematerialized : D Immobilized : I
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FACVALUNIT

Attribute	Description
Name	FACVALUNIT
Datatype	decimal
Description	Indicates Face Value Per Unit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FACVALDEAL

Attribute	Description
Name	FACVALDEAL
Datatype	decimal
Description	Indicates Face Value Of Deal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SECTP

Attribute	Description
Name	SECTP
Datatype	string
Description	Indicates Security Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSER

Attribute	Description
Name	SECSER
Datatype	string
Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMTCCY

Attribute	Description
Name	PMTCCY
Datatype	string
Description	Indicates Payment Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCY

Attribute	Description
Name	SCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOTPRICE

Attribute	Description
Name	SPOTPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SETTLMTSK

Attribute	Description
Name	SETTLMTSK
Datatype	string

Description	Indicates Settlement SKL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALTPADD

Attribute	Description
Name	DEALTPADD
Datatype	string
Description	Indicates Deal Type PRIMARY : P SECONDARY : S
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LCYPRIC

Attribute	Description
Name	LCYPRIC
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	date
Description	Indicates Checker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	date
Description	Indicates Maker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTH_STATUS

Attribute	Description
Name	AUTH_STATUS
Datatype	string
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

SECDESC

Attribute	Description
Name	SECDESC
Datatype	string
Description	Indicates Security Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

MKTDESC

Attribute	Description
Name	MKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Singleleg-Detail

Attribute	Description
Name	Singleleg-Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SLBLKDEALREF

Attribute	Description
Name	SLBLKDEALREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SLEXREF

Attribute	Description
Name	SLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLDEALREF

Attribute	Description
Name	SLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLBRN

Attribute	Description
Name	SLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLLEGPRD

Attribute	Description
Name	SLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SLSNGMUL

Attribute	Description
Name	SLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLMSTLDT

Attribute	Description
Name	SLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLAUTOMAN

Attribute	Description
Name	SLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLPORFOLTID

Attribute	Description
Name	SLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLCPTY

Attribute	Description
Name	SLCPTY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLPAYACCBRN

Attribute	Description
Name	SLPAYACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLPAYACC

Attribute	Description
Name	SLPAYACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SLSKLOC

Attribute	Description
Name	SLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLSKACC

Attribute	Description
Name	SLSKACC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLBROKER

Attribute	Description
Name	SLBROKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLDEALQTY

Attribute	Description
Name	SLDEALQTY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SLDEALIP

Attribute	Description
Name	SLDEALIP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLABSPRICE

Attribute	Description
Name	SLABSPRICE

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLYLDFORINFO

Attribute	Description
Name	SLYLDFORINFO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLATHSTAT

Attribute	Description
Name	SLATHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SLDEALSTAT

Attribute	Description
Name	SLDEALSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SLLCYPRICE

Attribute	Description
Name	SLLCYPRICE

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SLLEGDESC

Attribute	Description
Name	SLLEGDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SLCPTYDESC

Attribute	Description
Name	SLCPTYDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SLSKLOCDESC

Attribute	Description
Name	SLSKLOCDESC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Multipleleg-Detail

Attribute	Description
Name	Multipleleg-Detail

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MLBLKDEALREF

Attribute	Description
Name	MLBLKDEALREF
Datatype	string
Description	
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

MLEXREF

Attribute	Description
Name	MLEXREF
Datatype	string
Description	
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

MLBRN

Attribute	Description
Name	MLBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MLSNGMUL

Attribute	Description
Name	MLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLMSTLDT

Attribute	Description
Name	MLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLAUTOMAN

Attribute	Description
Name	MLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

MLPORFOLTID

Attribute	Description
Name	MLPORFOLTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLCPTY

Attribute	Description
Name	MLCPTY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MLPAYACCBRN

Attribute	Description
Name	MLPAYACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MLPAYACC

Attribute	Description
Name	MLPAYACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

MLSKLOC

Attribute	Description
Name	MLSKLOC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLSKACC

Attribute	Description
Name	MLSKACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MLBROKER

Attribute	Description
Name	MLBROKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MLDEALQTY

Attribute	Description
Name	MLDEALQTY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

MLDEALIP

Attribute	Description
Name	MLDEALIP
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

MLABSPRICE

Attribute	Description
Name	MLABSPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

MLYLDFORINFO

Attribute	Description
Name	MLYLDFORINFO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

MLATHSTAT

Attribute	Description
Name	MLATHSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALSTAT

Attribute	Description
Name	MLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLLCYPRICE

Attribute	Description
Name	MLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLCPTYDESC

Attribute	Description
Name	MLCPTYDESC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLSKLOCDESC

Attribute	Description
Name	MLSKLOCDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

2.49.2.SE-Deal-Blkreq-Modify-Req-Msg.xsd

AMENDSEBLOCKDEAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Block-Deal-Master-IO

PRD

DEALREF

USERREF

SECCODE

MKTCD

TRANDT

DEALTP

QUOTBY

DEALQT

TRADEDT

INT

DELIVER

PRIQT

DSTLDT

INTDT

REC

IPPRICE

YLD

ABSTPRICE

BLKDLSTAT

FORMAT

REMARKS

FACVALUNIT

FACVALDEAL

BRN

PRDTYPE

SECTP

SECSER

PMTCCY

RATE

SCY

SPOTPRICE

SETTLMTSK

ISMA

DEALTPADD

PRIORITY

LCYPRIC

DEALER

Singleleg-Detail

- *SLBLKDEALREF*
- *SLEXREF*
- *SLDEALREF*
- *SLBRN*
- *SLLEGPRD*
- *SLSNGMUL*
- *SLMSTLDT*
- *SLAUTOMAN*
- *SLPORFOLTID*
- *SLCPTY*
- *SLPAYACCBRN*
- *SLPAYACC*
- *SLSKLOC*
- *SLSKACC*
- *SLBROKER*
- *SLDEALQTY*
- *SLDEALIP*
- *SLABSPRICE*
- *SLYLDFORINFO*

SLATHSTAT

SLDEALSTAT

SLLCYPRICE

SLRBUYSELL

MLDEALREF

MLLEGPRD

Multipleleg-Detail

MLBLKDEALREF

MLEXREF

MLDEALREF

MLBRN

MLLEGPRD

MLSNGMUL

MLMSTLDT

MLAUTOMAN

MLPORFOLTID

MLCPTY

MLPAYACCBRN

MLPAYACC

MLSKLOC

MLSKACC

MLBROKER

MLDEALQTY

MLDEALIP

MLABSPRICE

MLYLDFORINFO

MLATHSTAT

MLDEALSTAT

MLLCYPRICE

AMENDSEBLOCKDEAL_IOPK_REQ

Attribute	Description
Name	AMENDSEBLOCKDEAL_IOPK_REQ

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Block-Deal-Master-IO

Attribute	Description
Name	Block-Deal-Master-IO
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECCODE

Attribute	Description
Name	SECCODE
Datatype	string
Description	Indicates Security Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TRANDT

Attribute	Description
Name	TRANDT
Datatype	date
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALTP

Attribute	Description
Name	DEALTP
Datatype	string
Description	Indicates Deal Type Spot : S Forward : F
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

QUOTBY

Attribute	Description
Name	QUOTBY
Datatype	string
Description	Indicates Quote By Units : U Nominal : N
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALQT

Attribute	Description
Name	DEALQT
Datatype	decimal
Description	Indicates Deal Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	date
Description	Indicates Trade Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INT

Attribute	Description

Name	INT
Datatype	string
Description	Indicates Interest Flat : F Plus Accrued : P
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELIVER

Attribute	**Description**
Name	DELIVER
Datatype	string
Description	Indicates Deliver Free : F Against Payment : P
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIQT

Attribute	**Description**
Name	PRIQT
Datatype	string
Description	Indicates Price Quote Price : PRI Percentage Price : PPR Premium : PRM Percentage Premium : PPM Yield To Maturity : YTM
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DSTLDT

Attribute	**Description**
Name	DSTLDT
Datatype	date
Description	Indicates DSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INTDT

Attribute	**Description**
Name	INTDT
Datatype	date
Description	Indicates Interest Date

Attribute	

Attribute	Description
minOccurs	0

REC

Attribute	Description
Name	REC
Datatype	string
Description	Indicates Receive Free : F Against Payment : P
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

IPPRICE

Attribute	Description
Name	IPPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

YLD

Attribute	Description
Name	YLD
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

ABSTPRICE

Attribute	Description
Name	ABSTPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

BLKDLSTAT

Attribute	Description
Name	BLKDLSTAT
Datatype	string
Description	This field is internally used by GUI.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format Script Based : S Dematerialized : D Immobilized : I
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FACVALUNIT

Attribute	Description
Name	FACVALUNIT
Datatype	decimal
Description	Indicates Face Value Per Unit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FACVALDEAL

Attribute	Description
Name	FACVALDEAL
Datatype	decimal
Description	Indicates Face Value Of Deal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

SECTP

Attribute	Description
Name	SECTP
Datatype	string
Description	Indicates Security Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSER

Attribute	Description
Name	SECSER
Datatype	string
Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMTCCY

Attribute	Description
Name	PMTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCY

Attribute	Description
Name	SCY
Datatype	string

Description	Indicates Security Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SPOTPRICE

Attribute	Description
Name	SPOTPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

SETTLMTSK

Attribute	Description
Name	SETTLMTSK
Datatype	string
Description	Indicates Settlement SKL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALTPADD

Attribute	Description
Name	DEALTPADD
Datatype	string

Description	Indicates Deal Type PRIMARY : P SECONDARY : S
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LCYPRIC

Attribute	Description
Name	LCYPRIC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Singleleg-Detail

Attribute	Description
Name	Singleleg-Detail
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLBLKDEALREF

Attribute	Description
Name	SLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLEXREF

Attribute	Description
Name	SLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLDEALREF

Attribute	Description
Name	SLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLBRN

Attribute	Description
Name	SLBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLLEGPRD

Attribute	Description
Name	SLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SLSNGMUL

Attribute	Description
Name	SLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLMSTLDT

Attribute	Description
Name	SLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLAUTOMAN

Attribute	Description
Name	SLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

SLPORFOLTID

Attribute	Description
Name	SLPORFOLTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SLCPTY

Attribute	Description
Name	SLCPTY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SLPAYACCBRN

Attribute	Description
Name	SLPAYACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SLPAYACC

Attribute	Description
Name	SLPAYACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

SLSKLOC

Attribute	Description
Name	SLSKLOC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

SLSKACC

Attribute	Description
Name	SLSKACC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

SLBROKER

Attribute	Description
Name	SLBROKER
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

SLDEALQTY

Attribute	Description
Name	SLDEALQTY
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

SLDEALIP

Attribute	Description
Name	SLDEALIP
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLABSPRICE

Attribute	Description
Name	SLABSPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLYLDFORINFO

Attribute	Description
Name	SLYLDFORINFO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLATHSTAT

Attribute	Description
Name	SLATHSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLDEALSTAT

Attribute	Description
Name	SLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLCYPRICE

Attribute	Description
Name	SLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Multipleleg-Detail

Attribute	Description
Name	Multipleleg-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLBLKDEALREF

Attribute	Description
Name	MLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLEXREF

Attribute	Description
Name	MLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLBRN

Attribute	Description
Name	MLBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MLSNGMUL

Attribute	Description
Name	MLSNGMUL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MLMSTLDT

Attribute	Description
Name	MLMSTLDT
Datatype	date
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MLAUTOMAN

Attribute	Description
Name	MLAUTOMAN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

MLPORFOLTID

Attribute	Description
Name	MLPORFOLTID
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

MLCPTY

Attribute	Description
Name	MLCPTY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

MLPAYACCBRN

Attribute	Description
Name	MLPAYACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLPAYACC

Attribute	Description
Name	MLPAYACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MLSKLOC

Attribute	Description
Name	MLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLSKACC

Attribute	Description
Name	MLSKACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLBROKER

Attribute	Description
Name	MLBROKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MLDEALQTY

Attribute	Description
Name	MLDEALQTY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MLDEALIP

Attribute	Description
Name	MLDEALIP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLABSPRICE

Attribute	Description
Name	MLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLYLDFORINFO

Attribute	Description
Name	MLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLATHSTAT

Attribute	Description
Name	MLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALSTAT

Attribute	Description
Name	MLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLLCYPRICE

Attribute	Description
Name	MLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

AMENDSEBLOCKDEAL_FSFS_RES

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Block-Deal-Master*
    - *PRD*
    - *DEALREF*
    - *USERREF*
    - *SECCODE*
    - *MKTCD*
    - *TRANDT*
    - *DEALTP*
    - *QUOTBY*

DEALQT

TRADEDT

INT

DELIVER

PRIQT

DSTLDT

INTDT

REC

IPPRICE

YLD

ABSTPRICE

BLKDLSTAT

FORMAT

REMARKS

FACVALUNIT

FACVALDEAL

BRN

PRDTYPE

SECTP

SECSER

PMTCCY

RATE

SCY

SPOTPRICE

SETTLMTSK

ISMA

DEALTPADD

PRIORITY

LCYPRIC

DEALER

CHECKER_ID

CHECKER_DT_STAMP

MAKER_ID

MAKER_DT_STAMP

AUTH_STATUS

ONCEAUTH

PRDDESC

SECDESC

MKTDESC

Singleleg-Detail

- *SLBLKDEALREF*
- *SLEXREF*
- *SLDEALREF*
- *SLBRN*
- *SLLEGPRD*
- *SLSNGMUL*
- *SLMSTLDT*
- *SLAUTOMAN*
- *SLPORFOLTID*
- *SLCPTY*
- *SLPAYACCBRN*
- *SLPAYACC*
- *SLSKLOC*
- *SLSKACC*
- *SLBROKER*
- *SLDEALQTY*
- *SLDEALIP*
- *SLABSPRICE*
- *SLYLDFORINFO*
- *SLATHSTAT*
- *SLDEALSTAT*
- *SLLCYPRICE*
- *SLRBUYSELL*
- *SLLEGDESC*

SLCPTYDESC

SLSKLOCDESC

MLDEALREF

MLLEGPRD

MLLEGDESC

Multipleleg-Detail

MLBLKDEALREF

MLEXREF

MLDEALREF

MLBRN

MLLEGPRD

MLSNGMUL

MLMSTLDT

MLAUTOMAN

MLPORFOLTID

MLCPTY

MLPAYACCBRN

MLPAYACC

MLSKLOC

MLSKACC

MLBROKER

MLDEALQTY

MLDEALIP

MLABSPRICE

MLYLDFORINFO

MLATHSTAT

MLDEALSTAT

MLLCYPRICE

MLLEGDESC

MLCPTYDESC

MLSKLOCDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AMENDSEBLOCKDEAL_FSFS_RES

Attribute	Description
Name	AMENDSEBLOCKDEAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Block-Deal-Master

Attribute	Description
Name	Block-Deal-Master
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECCODE

Attribute	Description
Name	SECCODE
Datatype	string
Description	Indicates Security Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

TRANDT

Attribute	Description
Name	TRANDT
Datatype	date
Description	Indicates Transaction Date
Attribute	
	Attribute / **Description**: minOccurs / 0

DEALTP

Attribute	Description
Name	DEALTP
Datatype	string
Description	Indicates Deal Type Spot : S Forward : F
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

QUOTBY

Attribute	Description
Name	QUOTBY
Datatype	string
Description	Indicates Quote By Units : U Nominal : N
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

DEALQT

Attribute	Description
Name	DEALQT
Datatype	decimal
Description	Indicates Deal Quantity
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 3; totalDigits / 22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	date
Description	Indicates Trade Date
Attribute	

Attribute	Description
minOccurs	0

INT

Attribute	Description
Name	INT
Datatype	string
Description	Indicates Interest Flat : F Plus Accrued : P
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver Free : F Against Payment : P
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote Price : PRI Percentage Price : PPR Premium : PRM Percentage Premium : PPM Yield To Maturity : YTM
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DSTLDT

Attribute	Description

Name	DSTLDT
Datatype	date
Description	Indicates DSTL Date
Attribute	

Attribute	Description
minOccurs	0

INTDT

Attribute	Description
Name	INTDT
Datatype	date
Description	Indicates Interest Date
Attribute	

Attribute	Description
minOccurs	0

REC

Attribute	Description
Name	REC
Datatype	string
Description	Indicates Receive Free : F Against Payment : P
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

IPPRICE

Attribute	Description
Name	IPPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

YLD

Attribute	Description
Name	YLD
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

ABSTPRICE

Attribute	Description
Name	ABSTPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

BLKDLSTAT

Attribute	Description
Name	BLKDLSTAT
Datatype	string
Description	This field is internally used by GUI.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format Script Based : S Dematerialized : D Immobilized : I
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

FACVALUNIT

Attribute	Description
Name	FACVALUNIT
Datatype	decimal
Description	Indicates Face Value Per Unit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FACVALDEAL

Attribute	Description
Name	FACVALDEAL
Datatype	decimal
Description	Indicates Face Value Of Deal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SECTP

Attribute	Description
Name	SECTP
Datatype	string
Description	Indicates Security Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSER

Attribute	Description
Name	SECSER
Datatype	string
Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMTCCY

Attribute	Description
Name	PMTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCY

Attribute	Description
Name	SCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOTPRICE

Attribute	Description
Name	SPOTPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SETTLMTSK

Attribute	Description
Name	SETTLMTSK
Datatype	string
Description	Indicates Settlement SKL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISMA

Attribute	Description
Name	ISMA
Datatype	string

Description	Indicates Conforms to ISMA Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALTPADD

Attribute	Description
Name	DEALTPADD
Datatype	string
Description	Indicates Deal Type PRIMARY : P SECONDARY : S
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LCYPRIC

Attribute	Description
Name	LCYPRIC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

DEALER

Attribute	Description
Name	DEALER
Datatype	string

Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	date
Description	Indicates Checker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	date
Description	Indicates Maker Date Time:

Attribute	
	Attribute / **Description** minOccurs / 0

AUTH_STATUS

Attribute	**Description**
Name	AUTH_STATUS
Datatype	string
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

ONCEAUTH

Attribute	**Description**
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorization Status
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

SECDESC

Attribute	**Description**
Name	SECDESC
Datatype	string
Description	Indicates Security Description
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

MKTDESC

Attribute	Description
Name	MKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Singleleg-Detail

Attribute	Description
Name	Singleleg-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLBLKDEALREF

Attribute	Description
Name	SLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLEXREF

Attribute	Description
Name	SLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLDEALREF

Attribute	Description
Name	SLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLBRN

Attribute	Description
Name	SLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLLEGPRD

Attribute	Description
Name	SLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SLSNGMUL

Attribute	Description
Name	SLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLMSTLDT

Attribute	Description
Name	SLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLAUTOMAN

Attribute	Description
Name	SLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLPORFOLTID

Attribute	Description
Name	SLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLCPTY

Attribute	Description
Name	SLCPTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLPAYACCBRN

Attribute	Description
Name	SLPAYACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLPAYACC

Attribute	Description
Name	SLPAYACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SLSKLOC

Attribute	Description
Name	SLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLSKACC

Attribute	Description
Name	SLSKACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLBROKER

Attribute	Description
Name	SLBROKER
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLDEALQTY

Attribute	Description
Name	SLDEALQTY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SLDEALIP

Attribute	Description
Name	SLDEALIP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLABSPRICE

Attribute	Description
Name	SLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLYLDFORINFO

Attribute	Description
Name	SLYLDFORINFO

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLATHSTAT

Attribute	Description
Name	SLATHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SLDEALSTAT

Attribute	Description
Name	SLDEALSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SLLCYPRICE

Attribute	Description
Name	SLLCYPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLEGDESC

Attribute	Description
Name	SLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLCPTYDESC

Attribute	Description
Name	SLCPTYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLSKLOCDESC

Attribute	Description
Name	SLSKLOCDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Multipleleg-Detail

Attribute	Description
Name	Multipleleg-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLBLKDEALREF

Attribute	Description
Name	MLBLKDEALREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLEXREF

Attribute	Description
Name	MLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLBRN

Attribute	Description
Name	MLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MLSNGMUL

Attribute	Description
Name	MLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLMSTLDT

Attribute	Description
Name	MLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLAUTOMAN

Attribute	Description
Name	MLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLPORFOLTID

Attribute	Description
Name	MLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

MLCPTY

Attribute	Description
Name	MLCPTY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

MLPAYACCBRN

Attribute	Description
Name	MLPAYACCBRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

MLPAYACC

Attribute	Description
Name	MLPAYACC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

MLSKLOC

Attribute	Description
Name	MLSKLOC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

MLSKACC

Attribute	Description
Name	MLSKACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MLBROKER

Attribute	Description
Name	MLBROKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MLDEALQTY

Attribute	Description
Name	MLDEALQTY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

MLDEALIP

Attribute	Description
Name	MLDEALIP
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLABSPRICE

Attribute	Description
Name	MLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLYLDFORINFO

Attribute	Description
Name	MLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLATHSTAT

Attribute	Description
Name	MLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALSTAT

Attribute	Description
Name	MLDEALSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLLCYPRICE

Attribute	Description
Name	MLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLCPTYDESC

Attribute	Description
Name	MLCPTYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLSKLOCDESC

Attribute	Description
Name	MLSKLOCDESC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.49.4.SE-Deal-Blkreq-Modify-Res-Msg.xsd

AMENDSEBLOCKDEAL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Block-Deal-Master

BLKDEALREF

Block-Deal-Master-IO

PRD

DEALREF

USERREF

SECCODE

MKTCD

TRANDT

DEALTP

QUOTBY

DEALQT

TRADEDT

INT

DELIVER

PRIQT

DSTLDT

INTDT

REC

IPPRICE

YLD

ABSTPRICE

BLKDLSTAT

FORMAT

REMARKS

FACVALUNIT

FACVALDEAL

BRN

PRDTYPE

SECTP

SECSER

PMTCCY

RATE

SCY

SPOTPRICE

SETTLMTSK

ISMA

DEALTPADD

PRIORITY

LCYPRIC

DEALER

Singleleg-Detail

- *SLBLKDEALREF*
- *SLEXREF*
- *SLDEALREF*
- *SLBRN*
- *SLLEGPRD*
- *SLSNGMUL*
- *SLMSTLDT*
- *SLAUTOMAN*
- *SLPORFOLTID*
- *SLCPTY*
- *SLPAYACCBRN*
- *SLPAYACC*
- *SLSKLOC*
- *SLSKACC*
- *SLBROKER*
- *SLDEALQTY*
- *SLDEALIP*
- *SLABSPRICE*

SLYLDFORINFO

SLATHSTAT

SLDEALSTAT

SLLCYPRICE

SLRBUYSELL

MLDEALREF

MLLEGPRD

Multipleleg-Detail

MLBLKDEALREF

MLEXREF

MLDEALREF

MLBRN

MLLEGPRD

MLSNGMUL

MLMSTLDT

MLAUTOMAN

MLPORFOLTID

MLCPTY

MLPAYACCBRN

MLPAYACC

MLSKLOC

MLSKACC

MLBROKER

MLDEALQTY

MLDEALIP

MLABSPRICE

MLYLDFORINFO

MLATHSTAT

MLDEALSTAT

MLLCYPRICE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AMENDSEBLOCKDEAL_IOPK_RES

Attribute	Description
Name	AMENDSEBLOCKDEAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Block-Deal-Master

Attribute	Description
Name	Block-Deal-Master
Datatype	
Description	

BLKDEALREF

Attribute	Description
Name	BLKDEALREF
Datatype	string
Description	Indicates Block Deal Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

Block-Deal-Master-IO

Attribute	Description
Name	Block-Deal-Master-IO
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECCODE

Attribute	Description

Name	SECCODE
Datatype	string
Description	Indicates Security Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MKTCD

Attribute	**Description**
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TRANDT

Attribute	**Description**
Name	TRANDT
Datatype	date
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALTP

Attribute	**Description**
Name	DEALTP
Datatype	string
Description	Indicates Deal Type Spot : S Forward : F
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

QUOTBY

Attribute	**Description**
Name	QUOTBY
Datatype	string
Description	Indicates Quote By Units : U Nominal : N

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALQT

Attribute	Description
Name	DEALQT
Datatype	decimal
Description	Indicates Deal Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	date
Description	Indicates Trade Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INT

Attribute	Description
Name	INT
Datatype	string
Description	Indicates Interest Flat : F Plus Accrued : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver Free : F Against Payment : P

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote Price : PRI Percentage Price : PPR Premium : PRM Percentage Premium : PPM Yield To Maturity : YTM
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	date
Description	Indicates DSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTDT

Attribute	Description
Name	INTDT
Datatype	date
Description	Indicates Interest Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REC

Attribute	Description
Name	REC
Datatype	string
Description	Indicates Receive Free : F Against Payment : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IPPRICE

Attribute	Description
Name	IPPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

YLD

Attribute	Description
Name	YLD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

ABSTPRICE

Attribute	Description
Name	ABSTPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

BLKDLSTAT

Attribute	Description
Name	BLKDLSTAT
Datatype	string
Description	This field is internally used by GUI.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format Script Based : S Dematerialized : D Immobilized : I
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FACVALUNIT

Attribute	Description
Name	FACVALUNIT
Datatype	decimal
Description	Indicates Face Value Per Unit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FACVALDEAL

Attribute	Description
Name	FACVALDEAL
Datatype	decimal
Description	Indicates Face Value Of Deal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SECTP

Attribute	Description
Name	SECTP
Datatype	string
Description	Indicates Security Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSER

Attribute	Description
Name	SECSER
Datatype	string

Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMTCCY

Attribute	Description
Name	PMTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCY

Attribute	Description
Name	SCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOTPRICE

Attribute	Description
Name	SPOTPRICE

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SETTLMTSK

Attribute	Description
Name	SETTLMTSK
Datatype	string
Description	Indicates Settlement SKL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y for Yes; N for No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DEALTPADD

Attribute	Description
Name	DEALTPADD
Datatype	string
Description	Indicates Deal Type PRIMARY : P SECONDARY : S
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRIORITY

Attribute	Description
Name	PRIORITY

Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LCYPRIC

Attribute	**Description**
Name	LCYPRIC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

DEALER

Attribute	**Description**
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Singleleg-Detail

Attribute	**Description**
Name	Singleleg-Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SLBLKDEALREF

Attribute	**Description**
Name	SLBLKDEALREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLEXREF

Attribute	Description
Name	SLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLDEALREF

Attribute	Description
Name	SLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLBRN

Attribute	Description
Name	SLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLLEGPRD

Attribute	Description
Name	SLLEGPRD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SLSNGMUL

Attribute	Description
Name	SLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLMSTLDT

Attribute	Description
Name	SLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLAUTOMAN

Attribute	Description
Name	SLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLPORFOLTID

Attribute	Description
Name	SLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

SLCPTY

Attribute	Description
Name	SLCPTY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

SLPAYACCBRN

Attribute	Description
Name	SLPAYACCBRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

SLPAYACC

Attribute	Description
Name	SLPAYACC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

SLSKLOC

Attribute	Description
Name	SLSKLOC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

SLSKACC

Attribute	Description
Name	SLSKACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SLBROKER

Attribute	Description
Name	SLBROKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SLDEALQTY

Attribute	Description
Name	SLDEALQTY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

SLDEALIP

Attribute	Description
Name	SLDEALIP
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLABSPRICE

Attribute	Description
Name	SLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLYLDFORINFO

Attribute	Description
Name	SLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLATHSTAT

Attribute	Description
Name	SLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLDEALSTAT

Attribute	Description
Name	SLDEALSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLCYPRICE

Attribute	Description
Name	SLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Multipleleg-Detail

Attribute	Description
Name	Multipleleg-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLBLKDEALREF

Attribute	Description
Name	MLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLEXREF

Attribute	Description
Name	MLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

MLBRN

Attribute	Description
Name	MLBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MLSNGMUL

Attribute	Description
Name	MLSNGMUL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MLMSTLDT

Attribute	Description
Name	MLMSTLDT
Datatype	date
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MLAUTOMAN

Attribute	Description
Name	MLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLPORFOLTID

Attribute	Description
Name	MLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLCPTY

Attribute	Description
Name	MLCPTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MLPAYACCBRN

Attribute	Description
Name	MLPAYACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLPAYACC

Attribute	Description
Name	MLPAYACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MLSKLOC

Attribute	Description
Name	MLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLSKACC

Attribute	Description
Name	MLSKACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLBROKER

Attribute	Description
Name	MLBROKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MLDEALQTY

Attribute	Description
Name	MLDEALQTY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MLDEALIP

Attribute	Description
Name	MLDEALIP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLABSPRICE

Attribute	Description
Name	MLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLYLDFORINFO

Attribute	Description
Name	MLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLATHSTAT

Attribute	Description
Name	MLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALSTAT

Attribute	Description
Name	MLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLLCYPRICE

Attribute	Description
Name	MLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR

Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.50.QuerySEBlockDeal

2.50.1.SE-Deal-Blkreq-Query-Req-Msg.xsd

QUERYSEBLOCKDEAL_IOFS_REQ

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Block-Deal-Master-IO*
    - *PRD*
    - *DEALREF*
    - *USERREF*
    - *SECCODE*
    - *MKTCD*
    - *TRANDT*
    - *DEALTP*

QUOTBY

DEALQT

TRADEDT

INT

DELIVER

PRIQT

DSTLDT

INTDT

REC

IPPRICE

YLD

ABSTPRICE

BLKDLSTAT

FORMAT

REMARKS

FACVALUNIT

FACVALDEAL

BRN

PRDTYPE

SECTP

SECSER

PMTCCY

RATE

SCY

SPOTPRICE

SETTLMTSK

ISMA

DEALTPADD

PRIORITY

LCYPRIC

DEALER

Singleleg-Detail

SLBLKDEALREF

SLEXREF

SLDEALREF

SLBRN

SLLEGPRD

SLSNGMUL

SLMSTLDT

SLAUTOMAN

SLPORFOLTID

SLCPTY

SLPAYACCBRN

SLPAYACC

SLSKLOC

SLSKACC

SLBROKER

SLDEALQTY

SLDEALIP

SLABSPRICE

SLYLDFORINFO

SLATHSTAT

SLDEALSTAT

SLLCYPRICE

SLRBUYSELL

MLDEALREF

MLLEGPRD

Multipleleg-Detail

MLBLKDEALREF

MLEXREF

MLDEALREF

MLBRN

MLLEGPRD

MLSNGMUL

MLMSTLDT

MLAUTOMAN

MLPORFOLTID

MLCPTY

MLPAYACCBRN

MLPAYACC

MLSKLOC

MLSKACC

MLBROKER

MLDEALQTY

MLDEALIP

MLABSPRICE

MLYLDFORINFO

MLATHSTAT

MLDEALSTAT

MLLCYPRICE

QUERYSEBLOCKDEAL_IOFS_REQ

Attribute	Description
Name	QUERYSEBLOCKDEAL_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Block-Deal-Master-IO

Attribute	Description

Name	Block-Deal-Master-IO
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference Number
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

SECCODE

Attribute	Description
Name	SECCODE
Datatype	string
Description	Indicates Security Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TRANDT

Attribute	Description
Name	TRANDT
Datatype	date
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALTP

Attribute	Description
Name	DEALTP
Datatype	string
Description	Indicates Deal Type Spot : S Forward : F
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

QUOTBY

Attribute	Description
Name	QUOTBY
Datatype	string
Description	Indicates Quote By Units : U Nominal : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALQT

Attribute	Description
Name	DEALQT
Datatype	decimal
Description	Indicates Deal Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	date
Description	Indicates Trade Date
Attribute	

Attribute	Description
minOccurs	0

INT

Attribute	Description
Name	INT
Datatype	string
Description	Indicates Interest Flat : F Plus Accrued : P
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver Free : F Against Payment : P
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRIQT

Attribute	Description

Name	PRIQT
Datatype	string
Description	Indicates Price Quote Price : PRI Percentage Price : PPR Premium : PRM Percentage Premium : PPM Yield To Maturity : YTM
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	date
Description	Indicates DSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INTDT

Attribute	Description
Name	INTDT
Datatype	date
Description	Indicates Interest Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REC

Attribute	Description
Name	REC
Datatype	string
Description	Indicates Receive Free : F Against Payment : P
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

IPPRICE

Attribute	Description
Name	IPPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: fractionDigits / 0

YLD

Attribute	Description
Name	YLD
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

ABSTPRICE

Attribute	Description
Name	ABSTPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

BLKDLSTAT

Attribute	Description
Name	BLKDLSTAT
Datatype	string
Description	This field is internally used by GUI.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format Script Based : S Dematerialized : D Immobilized : I
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FACVALUNIT

Attribute	Description
Name	FACVALUNIT
Datatype	decimal
Description	Indicates Face Value Per Unit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FACVALDEAL

Attribute	Description
Name	FACVALDEAL
Datatype	decimal
Description	Indicates Face Value Of Deal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SECTP

Attribute	Description
Name	SECTP
Datatype	string
Description	Indicates Security Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSER

Attribute	Description
Name	SECSER
Datatype	string
Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMTCCY

Attribute	Description
Name	PMTCCY
Datatype	string
Description	Indicates Payment Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCY

Attribute	Description
Name	SCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOTPRICE

Attribute	Description
Name	SPOTPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SETTLMTSK

Attribute	Description
Name	SETTLMTSK
Datatype	string

Description	Indicates Settlement SKL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALTPADD

Attribute	Description
Name	DEALTPADD
Datatype	string
Description	Indicates Deal Type PRIMARY : P SECONDARY : S
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LCYPRIC

Attribute	Description
Name	LCYPRIC
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Singleleg-Detail

Attribute	Description
Name	Singleleg-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLBLKDEALREF

Attribute	Description
Name	SLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLEXREF

Attribute	Description
Name	SLEXREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLDEALREF

Attribute	Description
Name	SLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLBRN

Attribute	Description
Name	SLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLLEGPRD

Attribute	Description
Name	SLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SLSNGMUL

Attribute	Description
Name	SLSNGMUL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLMSTLDT

Attribute	Description
Name	SLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLAUTOMAN

Attribute	Description
Name	SLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLPORFOLTID

Attribute	Description
Name	SLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLCPTY

Attribute	Description
Name	SLCPTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 9

SLPAYACCBRN

Attribute	Description
Name	SLPAYACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SLPAYACC

Attribute	Description
Name	SLPAYACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SLSKLOC

Attribute	Description
Name	SLSKLOC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SLSKACC

Attribute	Description
Name	SLSKACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SLBROKER

Attribute	Description
Name	SLBROKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SLDEALQTY

Attribute	Description
Name	SLDEALQTY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

SLDEALIP

Attribute	Description
Name	SLDEALIP
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

SLABSPRICE

Attribute	Description
Name	SLABSPRICE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLYLDFORINFO

Attribute	Description
Name	SLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLATHSTAT

Attribute	Description
Name	SLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLDEALSTAT

Attribute	Description
Name	SLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLCYPRICE

Attribute	Description
Name	SLLCYPRICE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Multipleleg-Detail

Attribute	Description
Name	Multipleleg-Detail
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLBLKDEALREF

Attribute	Description
Name	MLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLEXREF

Attribute	Description
Name	MLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLBRN

Attribute	Description
Name	MLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MLSNGMUL

Attribute	Description
Name	MLSNGMUL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MLMSTLDT

Attribute	Description
Name	MLMSTLDT
Datatype	date
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MLAUTOMAN

Attribute	Description
Name	MLAUTOMAN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MLPORFOLTID

Attribute	Description
Name	MLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLCPTY

Attribute	Description
Name	MLCPTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MLPAYACCBRN

Attribute	Description
Name	MLPAYACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLPAYACC

Attribute	Description
Name	MLPAYACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MLSKLOC

Attribute	Description
Name	MLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLSKACC

Attribute	Description
Name	MLSKACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLBROKER

Attribute	Description
Name	MLBROKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MLDEALQTY

Attribute	Description
Name	MLDEALQTY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MLDEALIP

Attribute	Description
Name	MLDEALIP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLABSPRICE

Attribute	Description
Name	MLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLYLDFORINFO

Attribute	Description
Name	MLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLATHSTAT

Attribute	Description
Name	MLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALSTAT

Attribute	Description
Name	MLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLLCYPRICE

Attribute	Description
Name	MLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

2.50.2.SE-Deal-Blkreq-Query-Res-Full-MSG.xsd

QUERYSEBLOCKDEAL_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Block-Deal-Master

PRD

DEALREF

USERREF

SECCODE

MKTCD

TRANDT

DEALTP

QUOTBY

DEALQT

TRADEDT

INT

DELIVER

PRIQT

DSTLDT

INTDT

REC

IPPRICE

YLD

ABSTPRICE

BLKDLSTAT

FORMAT

REMARKS

FACVALUNIT

FACVALDEAL

BRN

PRDTYPE

SECTP

SECSER

PMTCCY

RATE

SCY

SPOTPRICE

SETTLMTSK

ISMA

DEALTPADD

PRIORITY

LCYPRIC

DEALER

CHECKER_ID

CHECKER_DT_STAMP

MAKER_ID

MAKER_DT_STAMP

AUTH_STATUS

ONCEAUTH

PRDDESC

SECDESC

MKTDESC

Singleleg-Detail

- *SLBLKDEALREF*
- *SLEXREF*
- *SLDEALREF*
- *SLBRN*
- *SLLEGPRD*
- *SLSNGMUL*
- *SLMSTLDT*
- *SLAUTOMAN*

SLPORFOLTID

SLCPTY

SLPAYACCBRN

SLPAYACC

SLSKLOC

SLSKACC

SLBROKER

SLDEALQTY

SLDEALIP

SLABSPRICE

SLYLDFORINFO

SLATHSTAT

SLDEALSTAT

SLLCYPRICE

SLRBUYSELL

SLLEGDESC

SLCPTYDESC

SLSKLOCDESC

MLDEALREF

MLLEGPRD

MLLEGDESC

Multipleleg-Detail

MLBLKDEALREF

MLEXREF

MLDEALREF

MLBRN

MLLEGPRD

MLSNGMUL

MLMSTLDT

MLAUTOMAN

MLPORFOLTID

MLCPTY

MLPAYACCBRN

MLPAYACC

MLSKLOC

MLSKACC

MLBROKER

MLDEALQTY

MLDEALIP

MLABSPRICE

MLYLDFORINFO

MLATHSTAT

MLDEALSTAT

MLLCYPRICE

MLLEGDESC

MLCPTYDESC

MLSKLOCDESC

Block-Deal-Master-IO

PRD

DEALREF

USERREF

SECCODE

MKTCD

TRANDT

DEALTP

QUOTBY

DEALQT

TRADEDT

INT

DELIVER

PRIQT

DSTLDT

INTDT

REC

IPPRICE

YLD

ABSTPRICE

BLKDLSTAT

FORMAT

REMARKS

FACVALUNIT

FACVALDEAL

BRN

PRDTYPE

SECTP

SECSER

PMTCCY

RATE

SCY

SPOTPRICE

SETTLMTSK

ISMA

DEALTPADD

PRIORITY

LCYPRIC

DEALER

Singleleg-Detail

- *SLBLKDEALREF*
- *SLEXREF*
- *SLDEALREF*
- *SLBRN*
- *SLLEGPRD*
- *SLSNGMUL*
- *SLMSTLDT*
- *SLAUTOMAN*
- *SLPORFOLTID*

SLCPTY

SLPAYACCBRN

SLPAYACC

SLSKLOC

SLSKACC

SLBROKER

SLDEALQTY

SLDEALIP

SLABSPRICE

SLYLDFORINFO

SLATHSTAT

SLDEALSTAT

SLLCYPRICE

SLRBUYSELL

MLDEALREF

MLLEGPRD

Multipleleg-Detail

MLBLKDEALREF

MLEXREF

MLDEALREF

MLBRN

MLLEGPRD

MLSNGMUL

MLMSTLDT

MLAUTOMAN

MLPORFOLTID

MLCPTY

MLPAYACCBRN

MLPAYACC

MLSKLOC

MLSKACC

MLBROKER

MLDEALQTY

MLDEALIP

MLABSPRICE

MLYLDFORINFO

MLATHSTAT

MLDEALSTAT

MLLCYPRICE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYSEBLOCKDEAL_IOFS_RES

Attribute	Description
Name	QUERYSEBLOCKDEAL_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Block-Deal-Master

Attribute	Description

Name	Block-Deal-Master
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECCODE

Attribute	Description
Name	SECCODE
Datatype	string
Description	Indicates Security Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TRANDT

Attribute	Description
Name	TRANDT
Datatype	date
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALTP

Attribute	Description
Name	DEALTP
Datatype	string
Description	Indicates Deal Type Spot : S Forward : F
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

QUOTBY

Attribute	Description
Name	QUOTBY
Datatype	string
Description	Indicates Quote By Units : U Nominal : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALQT

Attribute	Description
Name	DEALQT
Datatype	decimal
Description	Indicates Deal Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	date
Description	Indicates Trade Date
Attribute	

Attribute	Description
minOccurs	0

INT

Attribute	Description
Name	INT
Datatype	string
Description	Indicates Interest Flat : F Plus Accrued : P
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver Free : F Against Payment : P
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRIQT

Attribute	Description

Name	PRIQT
Datatype	string
Description	Indicates Price Quote Price : PRI Percentage Price : PPR Premium : PRM Percentage Premium : PPM Yield To Maturity : YTM
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	date
Description	Indicates DSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INTDT

Attribute	Description
Name	INTDT
Datatype	date
Description	Indicates Interest Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REC

Attribute	Description
Name	REC
Datatype	string
Description	Indicates Receive Free : F Against Payment : P
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

IPPRICE

Attribute	Description
Name	IPPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: fractionDigits / 0

YLD

Attribute	Description
Name	YLD
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0

ABSTPRICE

Attribute	Description
Name	ABSTPRICE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0

BLKDLSTAT

Attribute	Description
Name	BLKDLSTAT
Datatype	string
Description	This field is internally used by GUI.
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format Script Based : S Dematerialized : D Immobilized : I
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FACVALUNIT

Attribute	Description
Name	FACVALUNIT
Datatype	decimal
Description	Indicates Face Value Per Unit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FACVALDEAL

Attribute	Description
Name	FACVALDEAL
Datatype	decimal
Description	Indicates Face Value Of Deal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SECTP

Attribute	Description
Name	SECTP
Datatype	string
Description	Indicates Security Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSER

Attribute	Description
Name	SECSER
Datatype	string
Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMTCCY

Attribute	Description
Name	PMTCCY
Datatype	string
Description	Indicates Payment Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCY

Attribute	Description
Name	SCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOTPRICE

Attribute	Description
Name	SPOTPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SETTLMTSK

Attribute	Description
Name	SETTLMTSK
Datatype	string

Description	Indicates Settlement SKL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALTPADD

Attribute	Description
Name	DEALTPADD
Datatype	string
Description	Indicates Deal Type PRIMARY : P SECONDARY : S
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LCYPRIC

Attribute	Description
Name	LCYPRIC
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	date
Description	Indicates Checker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	date
Description	Indicates Maker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTH_STATUS

Attribute	Description
Name	AUTH_STATUS
Datatype	string
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

SECDESC

Attribute	Description
Name	SECDESC
Datatype	string
Description	Indicates Security Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

MKTDESC

Attribute	Description
Name	MKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Singleleg-Detail

Attribute	Description
Name	Singleleg-Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SLBLKDEALREF

Attribute	Description
Name	SLBLKDEALREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SLEXREF

Attribute	Description
Name	SLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLDEALREF

Attribute	Description
Name	SLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLBRN

Attribute	Description
Name	SLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLLEGPRD

Attribute	Description
Name	SLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SLSNGMUL

Attribute	Description
Name	SLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLMSTLDT

Attribute	Description
Name	SLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLAUTOMAN

Attribute	Description
Name	SLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLPORFOLTID

Attribute	Description
Name	SLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLCPTY

Attribute	Description
Name	SLCPTY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLPAYACCBRN

Attribute	Description
Name	SLPAYACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLPAYACC

Attribute	Description
Name	SLPAYACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SLSKLOC

Attribute	Description
Name	SLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLSKACC

Attribute	Description
Name	SLSKACC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLBROKER

Attribute	Description
Name	SLBROKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLDEALQTY

Attribute	Description
Name	SLDEALQTY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SLDEALIP

Attribute	Description
Name	SLDEALIP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLABSPRICE

Attribute	Description
Name	SLABSPRICE

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLYLDFORINFO

Attribute	Description
Name	SLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLATHSTAT

Attribute	Description
Name	SLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLDEALSTAT

Attribute	Description
Name	SLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLCYPRICE

Attribute	Description
Name	SLLCYPRICE

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLEGDESC

Attribute	Description
Name	SLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLCPTYDESC

Attribute	Description
Name	SLCPTYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLSKLOCDESC

Attribute	Description
Name	SLSKLOCDESC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Multipleleg-Detail

Attribute	Description
Name	Multipleleg-Detail

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MLBLKDEALREF

Attribute	Description
Name	MLBLKDEALREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MLEXREF

Attribute	Description
Name	MLEXREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MLBRN

Attribute	Description
Name	MLBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MLSNGMUL

Attribute	Description
Name	MLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLMSTLDT

Attribute	Description
Name	MLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLAUTOMAN

Attribute	Description
Name	MLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

MLPORFOLTID

Attribute	Description
Name	MLPORFOLTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLCPTY

Attribute	Description
Name	MLCPTY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MLPAYACCBRN

Attribute	Description
Name	MLPAYACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MLPAYACC

Attribute	Description
Name	MLPAYACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

MLSKLOC

Attribute	Description
Name	MLSKLOC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLSKACC

Attribute	Description
Name	MLSKACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MLBROKER

Attribute	Description
Name	MLBROKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MLDEALQTY

Attribute	Description
Name	MLDEALQTY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

MLDEALIP

Attribute	Description
Name	MLDEALIP
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

MLABSPRICE

Attribute	Description
Name	MLABSPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

MLYLDFORINFO

Attribute	Description
Name	MLYLDFORINFO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

MLATHSTAT

Attribute	Description
Name	MLATHSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALSTAT

Attribute	Description
Name	MLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLLCYPRICE

Attribute	Description
Name	MLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLCPTYDESC

Attribute	Description
Name	MLCPTYDESC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLSKLOCDESC

Attribute	Description
Name	MLSKLOCDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Block-Deal-Master-IO

Attribute	Description
Name	Block-Deal-Master-IO
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECCODE

Attribute	Description
Name	SECCODE
Datatype	string
Description	Indicates Security Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TRANDT

Attribute	Description
Name	TRANDT
Datatype	date
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEALTP

Attribute	Description
Name	DEALTP

Datatype	string
Description	Indicates Deal Type Spot : S Forward : F
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

QUOTBY

Attribute	Description
Name	QUOTBY
Datatype	string
Description	Indicates Quote By Units : U Nominal : N
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALQT

Attribute	Description
Name	DEALQT
Datatype	decimal
Description	Indicates Deal Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	date
Description	Indicates Trade Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INT

Attribute	Description
Name	INT
Datatype	string
Description	Indicates Interest Flat : F Plus Accrued : P

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver Free : F Against Payment : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote Price : PRI Percentage Price : PPR Premium : PRM Percentage Premium : PPM Yield To Maturity : YTM
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	date
Description	Indicates DSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTDT

Attribute	Description
Name	INTDT
Datatype	date
Description	Indicates Interest Date

Attribute	
	Attribute / **Description** minOccurs / 0

REC

Attribute	**Description**
Name	REC
Datatype	string
Description	Indicates Receive Free : F Against Payment : P
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

IPPRICE

Attribute	**Description**
Name	IPPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0

YLD

Attribute	**Description**
Name	YLD
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0

ABSTPRICE

Attribute	**Description**
Name	ABSTPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	0

BLKDLSTAT

Attribute	Description
Name	BLKDLSTAT
Datatype	string
Description	This field is internally used by GUI.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format Script Based : S Dematerialized : D Immobilized : I
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FACVALUNIT

Attribute	Description
Name	FACVALUNIT
Datatype	decimal
Description	Indicates Face Value Per Unit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FACVALDEAL

Attribute	Description
Name	FACVALDEAL
Datatype	decimal
Description	Indicates Face Value Of Deal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

SECTP

Attribute	Description
Name	SECTP
Datatype	string
Description	Indicates Security Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSER

Attribute	Description
Name	SECSER
Datatype	string
Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMTCCY

Attribute	Description
Name	PMTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCY

Attribute	Description
Name	SCY
Datatype	string

Description	Indicates Security Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SPOTPRICE

Attribute	Description
Name	SPOTPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

SETTLMTSK

Attribute	Description
Name	SETTLMTSK
Datatype	string
Description	Indicates Settlement SKL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALTPADD

Attribute	Description
Name	DEALTPADD
Datatype	string

Description	Indicates Deal Type PRIMARY : P SECONDARY : S
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LCYPRIC

Attribute	Description
Name	LCYPRIC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Singleleg-Detail

Attribute	Description
Name	Singleleg-Detail
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLBLKDEALREF

Attribute	Description
Name	SLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLEXREF

Attribute	Description
Name	SLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLDEALREF

Attribute	Description
Name	SLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLBRN

Attribute	Description
Name	SLBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLLEGPRD

Attribute	Description
Name	SLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SLSNGMUL

Attribute	Description
Name	SLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLMSTLDT

Attribute	Description
Name	SLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLAUTOMAN

Attribute	Description
Name	SLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

SLPORFOLTID

Attribute	Description
Name	SLPORFOLTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SLCPTY

Attribute	Description
Name	SLCPTY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SLPAYACCBRN

Attribute	Description
Name	SLPAYACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SLPAYACC

Attribute	Description
Name	SLPAYACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SLSKLOC

Attribute	Description
Name	SLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLSKACC

Attribute	Description
Name	SLSKACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLBROKER

Attribute	Description
Name	SLBROKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLDEALQTY

Attribute	Description
Name	SLDEALQTY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

SLDEALIP

Attribute	Description
Name	SLDEALIP
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLABSPRICE

Attribute	Description
Name	SLABSPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLYLDFORINFO

Attribute	Description
Name	SLYLDFORINFO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLATHSTAT

Attribute	Description
Name	SLATHSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLDEALSTAT

Attribute	Description
Name	SLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLCYPRICE

Attribute	Description
Name	SLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Multipleleg-Detail

Attribute	Description
Name	Multipleleg-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLBLKDEALREF

Attribute	Description
Name	MLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLEXREF

Attribute	Description
Name	MLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLBRN

Attribute	Description
Name	MLBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MLSNGMUL

Attribute	Description
Name	MLSNGMUL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MLMSTLDT

Attribute	Description
Name	MLMSTLDT
Datatype	date
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MLAUTOMAN

Attribute	Description
Name	MLAUTOMAN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

MLPORFOLTID

Attribute	Description
Name	MLPORFOLTID
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

MLCPTY

Attribute	Description
Name	MLCPTY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

MLPAYACCBRN

Attribute	Description
Name	MLPAYACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLPAYACC

Attribute	Description
Name	MLPAYACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MLSKLOC

Attribute	Description
Name	MLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLSKACC

Attribute	Description
Name	MLSKACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLBROKER

Attribute	Description
Name	MLBROKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MLDEALQTY

Attribute	Description
Name	MLDEALQTY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MLDEALIP

Attribute	Description
Name	MLDEALIP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLABSPRICE

Attribute	Description
Name	MLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLYLDFORINFO

Attribute	Description
Name	MLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLATHSTAT

Attribute	Description
Name	MLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALSTAT

Attribute	Description
Name	MLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLLCYPRICE

Attribute	Description
Name	MLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.51.ReverseSEBlockDeal

2.51.1.SE-Deal-Blkreq-Reverse-Req-Full-MSG.xsd

REVERSESEBLOCKDEAL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Block-Deal-Master

PRD

DEALREF

USERREF

SECCODE

MKTCD

TRANDT

DEALTP

QUOTBY

DEALQT

TRADEDT

INT

DELIVER

PRIQT

DSTLDT

INTDT

REC

IPPRICE

YLD

ABSTPRICE

BLKDLSTAT

FORMAT

REMARKS

FACVALUNIT

FACVALDEAL

BRN

PRDTYPE

SECTP

SECSER

PMTCCY

RATE

SCY

SPOTPRICE

SETTLMTSK

ISMA

DEALTPADD

PRIORITY

LCYPRIC

DEALER

CHECKER_ID

CHECKER_DT_STAMP

MAKER_ID

MAKER_DT_STAMP

AUTH_STATUS

ONCEAUTH

PRDDESC

SECDESC

MKTDESC

Singleleg-Detail

- *SLBLKDEALREF*
- *SLEXREF*
- *SLDEALREF*
- *SLBRN*
- *SLLEGPRD*
- *SLSNGMUL*
- *SLMSTLDT*
- *SLAUTOMAN*
- *SLPORFOLTID*
- *SLCPTY*
- *SLPAYACCBRN*
- *SLPAYACC*
- *SLSKLOC*
- *SLSKACC*
- *SLBROKER*

SLDEALQTY

SLDEALIP

SLABSPRICE

SLYLDFORINFO

SLATHSTAT

SLDEALSTAT

SLLCYPRICE

SLRBUYSELL

SLLEGDESC

SLCPTYDESC

SLSKLOCDESC

MLDEALREF

MLLEGPRD

MLLEGDESC

Multipleleg-Detail

MLBLKDEALREF

MLEXREF

MLDEALREF

MLBRN

MLLEGPRD

MLSNGMUL

MLMSTLDT

MLAUTOMAN

MLPORFOLTID

MLCPTY

MLPAYACCBRN

MLPAYACC

MLSKLOC

MLSKACC

MLBROKER

MLDEALQTY

MLDEALIP

MLABSPRICE

MLYLDFORINFO

MLATHSTAT

MLDEALSTAT

MLLCYPRICE

MLLEGDESC

MLCPTYDESC

MLSKLOCDESC

REVERSESEBLOCKDEAL_FSFS_REQ

Attribute	Description
Name	REVERSESEBLOCKDEAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 8 pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Block-Deal-Master

Attribute	Description
Name	Block-Deal-Master
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECCODE

Attribute	Description
Name	SECCODE
Datatype	string
Description	Indicates Security Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

TRANDT

Attribute	Description
Name	TRANDT
Datatype	date
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

DEALTP

Attribute	Description
Name	DEALTP
Datatype	string
Description	Indicates Deal Type Spot : S Forward : F
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

QUOTBY

Attribute	Description
Name	QUOTBY
Datatype	string
Description	Indicates Quote By Units : U Nominal : N
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DEALQT

Attribute	Description
Name	DEALQT
Datatype	decimal
Description	Indicates Deal Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	date
Description	Indicates Trade Date
Attribute	

Attribute	Description
minOccurs	0

INT

Attribute	Description
Name	INT
Datatype	string
Description	Indicates Interest Flat : F Plus Accrued : P
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver Free : F Against Payment : P
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote Price : PRI Percentage Price : PPR Premium : PRM Percentage Premium : PPM Yield To Maturity : YTM
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DSTLDT

Attribute	Description

Name	DSTLDT
Datatype	date
Description	Indicates DSTL Date
Attribute	

Attribute	Description
minOccurs	0

INTDT

Attribute	Description
Name	INTDT
Datatype	date
Description	Indicates Interest Date
Attribute	

Attribute	Description
minOccurs	0

REC

Attribute	Description
Name	REC
Datatype	string
Description	Indicates Receive Free : F Against Payment : P
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

IPPRICE

Attribute	Description
Name	IPPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

YLD

Attribute	Description
Name	YLD
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

ABSTPRICE

Attribute	Description
Name	ABSTPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

BLKDLSTAT

Attribute	Description
Name	BLKDLSTAT
Datatype	string
Description	This field is internally used by GUI.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format Script Based : S Dematerialized : D Immobilized : I
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

FACVALUNIT

Attribute	Description
Name	FACVALUNIT
Datatype	decimal
Description	Indicates Face Value Per Unit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FACVALDEAL

Attribute	Description
Name	FACVALDEAL
Datatype	decimal
Description	Indicates Face Value Of Deal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SECTP

Attribute	Description
Name	SECTP
Datatype	string
Description	Indicates Security Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSER

Attribute	Description
Name	SECSER
Datatype	string
Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMTCCY

Attribute	Description
Name	PMTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCY

Attribute	Description
Name	SCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOTPRICE

Attribute	Description
Name	SPOTPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SETTLMTSK

Attribute	Description
Name	SETTLMTSK
Datatype	string
Description	Indicates Settlement SKL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISMA

Attribute	Description
Name	ISMA
Datatype	string

Description	Indicates Conforms to ISMA Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALTPADD

Attribute	Description
Name	DEALTPADD
Datatype	string
Description	Indicates Deal Type PRIMARY : P SECONDARY : S
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LCYPRIC

Attribute	Description
Name	LCYPRIC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

DEALER

Attribute	Description
Name	DEALER
Datatype	string

Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	date
Description	Indicates Checker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	date
Description	Indicates Maker Date Time:

Attribute	
	Attribute / **Description** minOccurs / 0

AUTH_STATUS

Attribute	**Description**
Name	AUTH_STATUS
Datatype	string
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

ONCEAUTH

Attribute	**Description**
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorization Status
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

SECDESC

Attribute	**Description**
Name	SECDESC
Datatype	string
Description	Indicates Security Description
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 50

MKTDESC

Attribute	Description
Name	MKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Singleleg-Detail

Attribute	Description
Name	Singleleg-Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SLBLKDEALREF

Attribute	Description
Name	SLBLKDEALREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SLEXREF

Attribute	Description
Name	SLEXREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SLDEALREF

Attribute	Description
Name	SLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLBRN

Attribute	Description
Name	SLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLLEGPRD

Attribute	Description
Name	SLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SLSNGMUL

Attribute	Description
Name	SLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLMSTLDT

Attribute	Description
Name	SLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLAUTOMAN

Attribute	Description
Name	SLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLPORFOLTID

Attribute	Description
Name	SLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLCPTY

Attribute	Description
Name	SLCPTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLPAYACCBRN

Attribute	Description
Name	SLPAYACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLPAYACC

Attribute	Description
Name	SLPAYACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SLSKLOC

Attribute	Description
Name	SLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLSKACC

Attribute	Description
Name	SLSKACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLBROKER

Attribute	Description
Name	SLBROKER
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLDEALQTY

Attribute	Description
Name	SLDEALQTY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SLDEALIP

Attribute	Description
Name	SLDEALIP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLABSPRICE

Attribute	Description
Name	SLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLYLDFORINFO

Attribute	Description
Name	SLYLDFORINFO

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLATHSTAT

Attribute	Description
Name	SLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLDEALSTAT

Attribute	Description
Name	SLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLCYPRICE

Attribute	Description
Name	SLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLEGDESC

Attribute	Description
Name	SLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLCPTYDESC

Attribute	Description
Name	SLCPTYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLSKLOCDESC

Attribute	Description
Name	SLSKLOCDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Multipleleg-Detail

Attribute	Description
Name	Multipleleg-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLBLKDEALREF

Attribute	Description
Name	MLBLKDEALREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLEXREF

Attribute	Description
Name	MLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLBRN

Attribute	Description
Name	MLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MLSNGMUL

Attribute	Description
Name	MLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLMSTLDT

Attribute	Description
Name	MLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLAUTOMAN

Attribute	Description
Name	MLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLPORFOLTID

Attribute	Description
Name	MLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

MLCPTY

Attribute	Description
Name	MLCPTY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

MLPAYACCBRN

Attribute	Description
Name	MLPAYACCBRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

MLPAYACC

Attribute	Description
Name	MLPAYACC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

MLSKLOC

Attribute	Description
Name	MLSKLOC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

MLSKACC

Attribute	Description
Name	MLSKACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MLBROKER

Attribute	Description
Name	MLBROKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MLDEALQTY

Attribute	Description
Name	MLDEALQTY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

MLDEALIP

Attribute	Description
Name	MLDEALIP
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLABSPRICE

Attribute	Description
Name	MLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLYLDFORINFO

Attribute	Description
Name	MLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLATHSTAT

Attribute	Description
Name	MLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALSTAT

Attribute	Description
Name	MLDEALSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLLCYPRICE

Attribute	Description
Name	MLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLCPTYDESC

Attribute	Description
Name	MLCPTYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLSKLOCDESC

Attribute	Description
Name	MLSKLOCDESC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

2.51.2.SE-Deal-Blkreq-Reverse-Req-Msg.xsd

REVERSESEBLOCKDEAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Block-Deal-Master-IO

PRD

DEALREF

USERREF

SECCODE

MKTCD

TRANDT

DEALTP

QUOTBY

DEALQT

TRADEDT

INT

DELIVER

PRIQT

DSTLDT

INTDT

REC

IPPRICE

YLD

ABSTPRICE

BLKDLSTAT

FORMAT

REMARKS

FACVALUNIT

FACVALDEAL

BRN

PRDTYPE

SECTP

SECSER

PMTCCY

RATE

SCY

SPOTPRICE

SETTLMTSK

ISMA

DEALTPADD

PRIORITY

LCYPRIC

DEALER

Singleleg-Detail

- *SLBLKDEALREF*
- *SLEXREF*
- *SLDEALREF*
- *SLBRN*
- *SLLEGPRD*
- *SLSNGMUL*
- *SLMSTLDT*
- *SLAUTOMAN*
- *SLPORFOLTID*
- *SLCPTY*
- *SLPAYACCBRN*
- *SLPAYACC*
- *SLSKLOC*
- *SLSKACC*
- *SLBROKER*
- *SLDEALQTY*
- *SLDEALIP*
- *SLABSPRICE*
- *SLYLDFORINFO*
- *SLATHSTAT*
- *SLDEALSTAT*
- *SLLCYPRICE*
- *SLRBUYSELL*
- *MLDEALREF*
- *MLLEGPRD*

Multipleleg-Detail

- *MLBLKDEALREF*

MLEXREF

MLDEALREF

MLBRN

MLLEGPRD

MLSNGMUL

MLMSTLDT

MLAUTOMAN

MLPORFOLTID

MLCPTY

MLPAYACCBRN

MLPAYACC

MLSKLOC

MLSKACC

MLBROKER

MLDEALQTY

MLDEALIP

MLABSPRICE

MLYLDFORINFO

MLATHSTAT

MLDEALSTAT

MLLCYPRICE

REVERSESEBLOCKDEAL_IOPK_REQ

Attribute	Description
Name	REVERSESEBLOCKDEAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Block-Deal-Master-IO

Attribute	Description
Name	Block-Deal-Master-IO
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECCODE

Attribute	Description
Name	SECCODE
Datatype	string
Description	Indicates Security Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TRANDT

Attribute	Description
Name	TRANDT
Datatype	date
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEALTP

Attribute	Description
Name	DEALTP
Datatype	string
Description	Indicates Deal Type Spot : S Forward : F
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

QUOTBY

Attribute	Description
Name	QUOTBY

Datatype	string
Description	Indicates Quote By Units : U Nominal : N
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALQT

Attribute	Description
Name	DEALQT
Datatype	decimal
Description	Indicates Deal Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	date
Description	Indicates Trade Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INT

Attribute	Description
Name	INT
Datatype	string
Description	Indicates Interest Flat : F Plus Accrued : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver Free : F Against Payment : P

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote Price : PRI Percentage Price : PPR Premium : PRM Percentage Premium : PPM Yield To Maturity : YTM
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	date
Description	Indicates DSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTDT

Attribute	Description
Name	INTDT
Datatype	date
Description	Indicates Interest Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REC

Attribute	Description
Name	REC
Datatype	string
Description	Indicates Receive Free : F Against Payment : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

IPPRICE

Attribute	Description
Name	IPPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

YLD

Attribute	Description
Name	YLD
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

ABSTPRICE

Attribute	Description
Name	ABSTPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

BLKDLSTAT

Attribute	Description
Name	BLKDLSTAT
Datatype	string
Description	This field is internally used by GUI.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format Script Based : S Dematerialized : D Immobilized : I
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FACVALUNIT

Attribute	Description
Name	FACVALUNIT
Datatype	decimal
Description	Indicates Face Value Per Unit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FACVALDEAL

Attribute	Description
Name	FACVALDEAL
Datatype	decimal
Description	Indicates Face Value Of Deal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SECTP

Attribute	Description
Name	SECTP
Datatype	string
Description	Indicates Security Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSER

Attribute	Description
Name	SECSER
Datatype	string

Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMTCCY

Attribute	Description
Name	PMTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCY

Attribute	Description
Name	SCY
Datatype	string
Description	Indicates Security Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPOTPRICE

Attribute	Description
Name	SPOTPRICE

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SETTLMTSK

Attribute	Description
Name	SETTLMTSK
Datatype	string
Description	Indicates Settlement SKL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y for Yes; N for No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DEALTPADD

Attribute	Description
Name	DEALTPADD
Datatype	string
Description	Indicates Deal Type PRIMARY : P SECONDARY : S
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRIORITY

Attribute	Description
Name	PRIORITY

Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LCYPRIC

Attribute	**Description**
Name	LCYPRIC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

DEALER

Attribute	**Description**
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Singleleg-Detail

Attribute	**Description**
Name	Singleleg-Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SLBLKDEALREF

Attribute	**Description**
Name	SLBLKDEALREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLEXREF

Attribute	Description
Name	SLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLDEALREF

Attribute	Description
Name	SLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLBRN

Attribute	Description
Name	SLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLLEGPRD

Attribute	Description
Name	SLLEGPRD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SLSNGMUL

Attribute	Description
Name	SLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLMSTLDT

Attribute	Description
Name	SLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLAUTOMAN

Attribute	Description
Name	SLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLPORFOLTID

Attribute	Description
Name	SLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

SLCPTY

Attribute	Description
Name	SLCPTY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SLPAYACCBRN

Attribute	Description
Name	SLPAYACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SLPAYACC

Attribute	Description
Name	SLPAYACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SLSKLOC

Attribute	Description
Name	SLSKLOC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

SLSKACC

Attribute	Description
Name	SLSKACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SLBROKER

Attribute	Description
Name	SLBROKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SLDEALQTY

Attribute	Description
Name	SLDEALQTY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

SLDEALIP

Attribute	Description
Name	SLDEALIP
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLABSPRICE

Attribute	Description
Name	SLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLYLDFORINFO

Attribute	Description
Name	SLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLATHSTAT

Attribute	Description
Name	SLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLDEALSTAT

Attribute	Description
Name	SLDEALSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLCYPRICE

Attribute	Description
Name	SLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Multipleleg-Detail

Attribute	Description
Name	Multipleleg-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLBLKDEALREF

Attribute	Description
Name	MLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLEXREF

Attribute	Description
Name	MLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

MLBRN

Attribute	Description
Name	MLBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MLSNGMUL

Attribute	Description
Name	MLSNGMUL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MLMSTLDT

Attribute	Description
Name	MLMSTLDT
Datatype	date
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MLAUTOMAN

Attribute	Description
Name	MLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLPORFOLTID

Attribute	Description
Name	MLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLCPTY

Attribute	Description
Name	MLCPTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MLPAYACCBRN

Attribute	Description
Name	MLPAYACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLPAYACC

Attribute	Description
Name	MLPAYACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MLSKLOC

Attribute	Description
Name	MLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLSKACC

Attribute	Description
Name	MLSKACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLBROKER

Attribute	Description
Name	MLBROKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MLDEALQTY

Attribute	Description
Name	MLDEALQTY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MLDEALIP

Attribute	Description
Name	MLDEALIP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLABSPRICE

Attribute	Description
Name	MLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLYLDFORINFO

Attribute	Description
Name	MLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLATHSTAT

Attribute	Description
Name	MLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALSTAT

Attribute	Description
Name	MLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLLCYPRICE

Attribute	Description
Name	MLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

2.51.3.SE-Deal-Blkreq-Reverse-Res-Full-MSG.xsd

REVERSESEBLOCKDEAL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Block-Deal-Master

PRD

DEALREF

USERREF

SECCODE

MKTCD

TRANDT

DEALTP

QUOTBY

DEALQT

TRADEDT

INT

DELIVER

PRIQT

DSTLDT

INTDT

REC

IPPRICE

YLD

ABSTPRICE

BLKDLSTAT

FORMAT

REMARKS

FACVALUNIT

FACVALDEAL

BRN

PRDTYPE

SECTP

SECSER

PMTCCY

RATE

SCY

SPOTPRICE

SETTLMTSK

ISMA

DEALTPADD

PRIORITY

LCYPRIC

DEALER

CHECKER_ID

CHECKER_DT_STAMP

MAKER_ID

MAKER_DT_STAMP

AUTH_STATUS

ONCEAUTH

PRDDESC

SECDESC

MKTDESC

Singleleg-Detail

SLBLKDEALREF

SLEXREF

SLDEALREF

SLBRN

SLLEGPRD

SLSNGMUL

SLMSTLDT

SLAUTOMAN

SLPORFOLTID

SLCPTY

SLPAYACCBRN

SLPAYACC

SLSKLOC

SLSKACC

SLBROKER

SLDEALQTY

SLDEALIP

SLABSPRICE

SLYLDFORINFO

SLATHSTAT

SLDEALSTAT

SLLCYPRICE

SLRBUYSELL

SLLEGDESC

SLCPTYDESC

SLSKLOCDESC

MLDEALREF

MLLEGPRD

MLLEGDESC

Multipleleg-Detail

MLBLKDEALREF

MLEXREF

MLDEALREF

MLBRN

MLLEGPRD

MLSNGMUL

MLMSTLDT

MLAUTOMAN

MLPORFOLTID

MLCPTY

MLPAYACCBRN

MLPAYACC

MLSKLOC

MLSKACC

MLBROKER

MLDEALQTY

MLDEALIP

MLABSPRICE

MLYLDFORINFO

MLATHSTAT

MLDEALSTAT

MLLCYPRICE

MLLEGDESC

MLCPTYDESC

MLSKLOCDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

Attribute	Description
Name	REVERSESEBLOCKDEAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Block-Deal-Master

Attribute	Description
Name	Block-Deal-Master
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECCODE

Attribute	Description
Name	SECCODE
Datatype	string
Description	Indicates Security Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TRANDT

Attribute	Description
Name	TRANDT
Datatype	date
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALTP

Attribute	Description
Name	DEALTP
Datatype	string
Description	Indicates Deal Type Spot : S Forward : F
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

QUOTBY

Attribute	Description
Name	QUOTBY
Datatype	string
Description	Indicates Quote By Units : U Nominal : N
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DEALQT

Attribute	Description
Name	DEALQT
Datatype	decimal
Description	Indicates Deal Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	date
Description	Indicates Trade Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INT

Attribute	Description

Name	INT
Datatype	string
Description	Indicates Interest Flat : F Plus Accrued : P
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELIVER

Attribute	**Description**
Name	DELIVER
Datatype	string
Description	Indicates Deliver Free : F Against Payment : P
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIQT

Attribute	**Description**
Name	PRIQT
Datatype	string
Description	Indicates Price Quote Price : PRI Percentage Price : PPR Premium : PRM Percentage Premium : PPM Yield To Maturity : YTM
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DSTLDT

Attribute	**Description**
Name	DSTLDT
Datatype	date
Description	Indicates DSTL Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INTDT

Attribute	**Description**
Name	INTDT
Datatype	date
Description	Indicates Interest Date

Attribute	
	Attribute / **Description**: minOccurs / 0

REC

Attribute	Description
Name	REC
Datatype	string
Description	Indicates Receive Free : F Against Payment : P
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

IPPRICE

Attribute	Description
Name	IPPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

YLD

Attribute	Description
Name	YLD
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

ABSTPRICE

Attribute	Description
Name	ABSTPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	0

BLKDLSTAT

Attribute	Description
Name	BLKDLSTAT
Datatype	string
Description	This field is internally used by GUI.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format Script Based : S Dematerialized : D Immobilized : I
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FACVALUNIT

Attribute	Description
Name	FACVALUNIT
Datatype	decimal
Description	Indicates Face Value Per Unit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FACVALDEAL

Attribute	Description
Name	FACVALDEAL
Datatype	decimal
Description	Indicates Face Value Of Deal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

SECTP

Attribute	Description
Name	SECTP
Datatype	string
Description	Indicates Security Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSER

Attribute	Description
Name	SECSER
Datatype	string
Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMTCCY

Attribute	Description
Name	PMTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCY

Attribute	Description
Name	SCY
Datatype	string

Description	Indicates Security Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SPOTPRICE

Attribute	Description
Name	SPOTPRICE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

SETTLMTSK

Attribute	Description
Name	SETTLMTSK
Datatype	string
Description	Indicates Settlement SKL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALTPADD

Attribute	Description
Name	DEALTPADD
Datatype	string

Description	Indicates Deal Type PRIMARY : P SECONDARY : S
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LCYPRIC

Attribute	Description
Name	LCYPRIC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string

Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	date
Description	Indicates Checker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	date
Description	Indicates Maker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTH_STATUS

Attribute	Description
Name	AUTH_STATUS
Datatype	string
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECDESC

Attribute	Description
Name	SECDESC
Datatype	string
Description	Indicates Security Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

MKTDESC

Attribute	Description
Name	MKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Singleleg-Detail

Attribute	Description
Name	Singleleg-Detail
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

SLBLKDEALREF

Attribute	Description
Name	SLBLKDEALREF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

SLEXREF

Attribute	Description
Name	SLEXREF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

SLDEALREF

Attribute	Description
Name	SLDEALREF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

SLBRN

Attribute	Description
Name	SLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLLEGPRD

Attribute	Description
Name	SLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SLSNGMUL

Attribute	Description
Name	SLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLMSTLDT

Attribute	Description
Name	SLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLAUTOMAN

Attribute	Description
Name	SLAUTOMAN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLPORFOLTID

Attribute	Description
Name	SLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLCPTY

Attribute	Description
Name	SLCPTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLPAYACCBRN

Attribute	Description
Name	SLPAYACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLPAYACC

Attribute	Description
Name	SLPAYACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SLSKLOC

Attribute	Description
Name	SLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLSKACC

Attribute	Description
Name	SLSKACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SLBROKER

Attribute	Description
Name	SLBROKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SLDEALQTY

Attribute	Description
Name	SLDEALQTY

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

SLDEALIP

Attribute	Description
Name	SLDEALIP
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLABSPRICE

Attribute	Description
Name	SLABSPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLYLDFORINFO

Attribute	Description
Name	SLYLDFORINFO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLATHSTAT

Attribute	Description

Name	SLATHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SLDEALSTAT

Attribute	Description
Name	SLDEALSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SLLCYPRICE

Attribute	Description
Name	SLLCYPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SLLEGDESC

Attribute	Description

Name	SLLEGDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SLCPTYDESC

Attribute	Description
Name	SLCPTYDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SLSKLOCDESC

Attribute	Description
Name	SLSKLOCDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLLEGPRD

Attribute	Description

Name	MLLEGPRD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Multipleleg-Detail

Attribute	Description
Name	Multipleleg-Detail
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MLBLKDEALREF

Attribute	Description
Name	MLBLKDEALREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MLEXREF

Attribute	Description
Name	MLEXREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLBRN

Attribute	Description
Name	MLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MLSNGMUL

Attribute	Description
Name	MLSNGMUL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLMSTLDT

Attribute	Description
Name	MLMSTLDT
Datatype	date
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLAUTOMAN

Attribute	Description
Name	MLAUTOMAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLPORFOLTID

Attribute	Description
Name	MLPORFOLTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLCPTY

Attribute	Description
Name	MLCPTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 9

MLPAYACCBRN

Attribute	Description
Name	MLPAYACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MLPAYACC

Attribute	Description
Name	MLPAYACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MLSKLOC

Attribute	Description
Name	MLSKLOC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLSKACC

Attribute	Description
Name	MLSKACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

MLBROKER

Attribute	Description
Name	MLBROKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MLDEALQTY

Attribute	Description
Name	MLDEALQTY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

MLDEALIP

Attribute	Description
Name	MLDEALIP
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

MLABSPRICE

Attribute	Description
Name	MLABSPRICE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLYLDFORINFO

Attribute	Description
Name	MLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLATHSTAT

Attribute	Description
Name	MLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALSTAT

Attribute	Description
Name	MLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLLCYPRICE

Attribute	Description
Name	MLLCYPRICE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLLEGDESC

Attribute	Description
Name	MLLEGDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLCPTYDESC

Attribute	Description
Name	MLCPTYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLSKLOCDESC

Attribute	Description
Name	MLSKLOCDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.51.4.SE-Deal-Blkreq-Reverse-Res-Msg.xsd

REVERSESEBLOCKDEAL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Block-Deal-Master

BLKDEALREF

Block-Deal-Master-IO

PRD

DEALREF

USERREF

SECCODE

MKTCD

TRANDT

DEALTP

QUOTBY

DEALQT

TRADEDT

INT

DELIVER

PRIQT

DSTLDT

INTDT

REC

IPPRICE

YLD

ABSTPRICE

BLKDLSTAT

FORMAT

REMARKS

FACVALUNIT

FACVALDEAL

BRN

PRDTYPE

SECTP

SECSER

PMTCCY

RATE

SCY

SPOTPRICE

SETTLMTSK

ISMA

DEALTPADD

PRIORITY

LCYPRIC

DEALER

Singleleg-Detail

- *SLBLKDEALREF*
- *SLEXREF*
- *SLDEALREF*
- *SLBRN*
- *SLLEGPRD*
- *SLSNGMUL*
- *SLMSTLDT*
- *SLAUTOMAN*
- *SLPORFOLTID*
- *SLCPTY*
- *SLPAYACCBRN*
- *SLPAYACC*
- *SLSKLOC*
- *SLSKACC*
- *SLBROKER*
- *SLDEALQTY*
- *SLDEALIP*
- *SLABSPRICE*
- *SLYLDFORINFO*
- *SLATHSTAT*
- *SLDEALSTAT*
- *SLLCYPRICE*
- *SLRBUYSELL*
- *MLDEALREF*
- *MLLEGPRD*

Multipleleg-Detail

MLBLKDEALREF

MLEXREF

MLDEALREF

MLBRN

MLLEGPRD

MLSNGMUL

MLMSTLDT

MLAUTOMAN

MLPORFOLTID

MLCPTY

MLPAYACCBRN

MLPAYACC

MLSKLOC

MLSKACC

MLBROKER

MLDEALQTY

MLDEALIP

MLABSPRICE

MLYLDFORINFO

MLATHSTAT

MLDEALSTAT

MLLCYPRICE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSESEBLOCKDEAL_IOPK_RES

Attribute	Description

Name	REVERSESEBLOCKDEAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Block-Deal-Master

Attribute	Description
Name	Block-Deal-Master
Datatype	
Description	

BLKDEALREF

Attribute	Description
Name	BLKDEALREF
Datatype	string
Description	Indicates Block Deal Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Block-Deal-Master-IO

Attribute	Description
Name	Block-Deal-Master-IO
Datatype	
Description	

PRD

Attribute	Description
Name	PRD

Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DEALREF

Attribute	Description
Name	DEALREF
Datatype	string
Description	Indicates Deal Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECCODE

Attribute	Description
Name	SECCODE
Datatype	string
Description	Indicates Security Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MKTCD

Attribute	Description
Name	MKTCD

Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TRANDT

Attribute	Description
Name	TRANDT
Datatype	date
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DEALTP

Attribute	Description
Name	DEALTP
Datatype	string
Description	Indicates Deal Type Spot : S Forward : F
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

QUOTBY

Attribute	Description
Name	QUOTBY
Datatype	string
Description	Indicates Quote By Units : U Nominal : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALQT

Attribute	Description
Name	DEALQT
Datatype	decimal
Description	Indicates Deal Quantity

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	date
Description	Indicates Trade Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INT

Attribute	Description
Name	INT
Datatype	string
Description	Indicates Interest Flat : F Plus Accrued : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELIVER

Attribute	Description
Name	DELIVER
Datatype	string
Description	Indicates Deliver Free : F Against Payment : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIQT

Attribute	Description
Name	PRIQT
Datatype	string
Description	Indicates Price Quote Price : PRI Percentage Price : PPR Premium : PRM Percentage Premium : PPM Yield To Maturity : YTM

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	date
Description	Indicates DSTL Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTDT

Attribute	Description
Name	INTDT
Datatype	date
Description	Indicates Interest Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REC

Attribute	Description
Name	REC
Datatype	string
Description	Indicates Receive Free : F Against Payment : P
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IPPRICE

Attribute	Description
Name	IPPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

YLD

Attribute	Description
Name	YLD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

ABSTPRICE

Attribute	Description
Name	ABSTPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

BLKDLSTAT

Attribute	Description
Name	BLKDLSTAT
Datatype	string
Description	This field is internally used by GUI.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	Indicates Format Script Based : S Dematerialized : D Immobilized : I
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FACVALUNIT

Attribute	Description
Name	FACVALUNIT
Datatype	decimal
Description	Indicates Face Value Per Unit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FACVALDEAL

Attribute	Description
Name	FACVALDEAL
Datatype	decimal
Description	Indicates Face Value Of Deal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SECTP

Attribute	Description
Name	SECTP
Datatype	string
Description	Indicates Security Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECSER

Attribute	Description
Name	SECSER
Datatype	string
Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PMTCCY

Attribute	Description
Name	PMTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

SCY

Attribute	Description
Name	SCY
Datatype	string
Description	Indicates Security Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SPOTPRICE

Attribute	Description
Name	SPOTPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SETTLMTSK

Attribute	Description
Name	SETTLMTSK
Datatype	string
Description	Indicates Settlement SKL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ISMA

Attribute	Description
Name	ISMA
Datatype	string
Description	Indicates Conforms to ISMA Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DEALTPADD

Attribute	Description
Name	DEALTPADD
Datatype	string
Description	Indicates Deal Type PRIMARY : P SECONDARY : S
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	Indicates Priority HIGH - High NORM - Norm LOW - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LCYPRIC

Attribute	Description
Name	LCYPRIC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0

DEALER

Attribute	Description
Name	DEALER
Datatype	string
Description	Indicates Dealer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Singleleg-Detail

Attribute	Description
Name	Singleleg-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SLBLKDEALREF

Attribute	Description
Name	SLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLEXREF

Attribute	Description
Name	SLEXREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLDEALREF

Attribute	Description
Name	SLDEALREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SLBRN

Attribute	Description
Name	SLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SLLEGPRD

Attribute	Description
Name	SLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SLSNGMUL

Attribute	Description
Name	SLSNGMUL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLMSTLDT

Attribute	Description
Name	SLMSTLDT
Datatype	date
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

SLAUTOMAN

Attribute	**Description**
Name	SLAUTOMAN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

SLPORFOLTID

Attribute	**Description**
Name	SLPORFOLTID
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

SLCPTY

Attribute	**Description**
Name	SLCPTY
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

SLPAYACCBRN

Attribute	**Description**
Name	SLPAYACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

SLPAYACC

Attribute	Description
Name	SLPAYACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SLSKLOC

Attribute	Description
Name	SLSKLOC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SLSKACC

Attribute	Description
Name	SLSKACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SLBROKER

Attribute	Description
Name	SLBROKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

SLDEALQTY

Attribute	Description
Name	SLDEALQTY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

SLDEALIP

Attribute	Description
Name	SLDEALIP
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLABSPRICE

Attribute	Description
Name	SLABSPRICE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0

SLYLDFORINFO

Attribute	Description
Name	SLYLDFORINFO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLATHSTAT

Attribute	Description
Name	SLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLDEALSTAT

Attribute	Description
Name	SLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SLLCYPRICE

Attribute	Description
Name	SLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

SLRBUYSELL

Attribute	Description
Name	SLRBUYSELL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Multipleleg-Detail

Attribute	Description
Name	Multipleleg-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MLBLKDEALREF

Attribute	Description
Name	MLBLKDEALREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

MLEXREF

Attribute	Description
Name	MLEXREF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

MLDEALREF

Attribute	Description
Name	MLDEALREF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

MLBRN

Attribute	Description
Name	MLBRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

MLLEGPRD

Attribute	Description
Name	MLLEGPRD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

MLSNGMUL

Attribute	Description
Name	MLSNGMUL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MLMSTLDT

Attribute	Description
Name	MLMSTLDT
Datatype	date
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MLAUTOMAN

Attribute	Description
Name	MLAUTOMAN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MLPORFOLTID

Attribute	Description
Name	MLPORFOLTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MLCPTY

Attribute	Description
Name	MLCPTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MLPAYACCBRN

Attribute	Description
Name	MLPAYACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MLPAYACC

Attribute	Description
Name	MLPAYACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MLSKLOC

Attribute	Description
Name	MLSKLOC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MLSKACC

Attribute	Description
Name	MLSKACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MLBROKER

Attribute	Description
Name	MLBROKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MLDEALQTY

Attribute	Description
Name	MLDEALQTY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MLDEALIP

Attribute	Description
Name	MLDEALIP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLABSPRICE

Attribute	Description
Name	MLABSPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLYLDFORINFO

Attribute	Description
Name	MLYLDFORINFO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

MLATHSTAT

Attribute	Description
Name	MLATHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLDEALSTAT

Attribute	Description
Name	MLDEALSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MLLCYPRICE

Attribute	Description
Name	MLLCYPRICE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.52.DeleteSEMarketCode

2.52.1.SE-DeleteSEMarketCode-Req-Full-MSG.xsd

DELETESEMARKETCODE_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Smm-Full

MKTCAT

RNVPRD

ANNLMTHD

BDCN

BDCD

TDCN

TDCD

UBF

TRNVPRD

TBILLANNLMTHD

PRMDISCCURRPRD

MKTCD

MKTDSC

MKTTYP

MKIDCD

OTSYSNARR

CTRYCD

LOCCCY

SKLOCID

PRYCCD

HOLTYP

HOLCCY

CPNBASIS

DVDNDBASIS

WARRNTBASIS

RYTSBASIS

SPTDTMTHD

SPTDAYSCNTBASIS

SPTDAYS

WEEKDAYOFSPTDT

IFSPTDTISHOL

EXTDTMTHD

EXDAYSCNTBASIS

EXDAYS

WEEKDAYOFEXDT

IFEXDTISHOL

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Smi

- *RDNGBASIS*
- *RATDENMBASIS*
- *ADNM*
- *ADDM*
- *ADDB*
- *ADINCLDTODT*
- *LDNM*
- *LDDM*
- *LDDB*
- *LDINCLDTODT*
- *DCNTMTHDSWIFTIND*
- *PRDCOUPN*

ALLWASYNCREV

PRDREV

COUPNFREQ

COUPNWEEKDAY

COUPNADHRETOMNTHEND

RVSNFREQ

RVSNWEEKDAY

RVSNADHRETOMNTHEND

ZEROINTFREXPRD

ACCRDCNTBASIS366

LQDDCNTBASIS366

Smsd

MKTCD

FRMDY

TODY

MONTHIND

FUTMON

DAYOFSPTDT

WEEKDAYOFSPTDT

IFSPTDTISHOL

Tps

PRDORMKTCD

SCHM

MODL

Tmit

CMPNT

EVNTFRASSOC

BASISAMTTAG

DFLTRATCD

DFLTWAIVR

ALLWRATECDAMMNDMENT

AMNDAFTRASSOC

STPASSOC

CLASSDSC

EVNTDSCR

DSC3

Smed

FRMDY

TODY

MNTHIND

PREVMNTHS

DAYOFEXDT

WEEKDAYOFEXDT

IFEXDTISHOL

UDFDETAILS

FLDNAM

FLDVAL

DELETESEMARKETCODE_FSFS_REQ

Attribute	Description
Name	DELETESEMARKETCODE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteSEMarketCode

Smm-Full

Attribute	Description
Name	Smm-Full
Datatype	
Description	

MKTCAT

Attribute	Description
Name	MKTCAT
Datatype	string
Description	Indicates Category I - Place of Issue T - Place of Trade
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: I,T

RNVPRD

Attribute	Description
Name	RNVPRD
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: totalDigits; Description: 22

ANNLMTHD

Attribute	Description
Name	ANNLMTHD
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: S,C

BDCN

Attribute	Description
Name	BDCN
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30-Euro U - 30-US

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,E,U,</td></tr></table>

BDCD

Attribute	Description
Name	BDCD
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H</td></tr></table>

TDCN

Attribute	Description
Name	TDCN
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30-Euro U - 30-US
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,E,U</td></tr></table>

TDCD

Attribute	Description
Name	TDCD
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H</td></tr></table>

UBF

Attribute	Description

Name	UBF
Datatype	string
Description	Indicates Use Bond Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRNVPRD

Attribute	**Description**
Name	TRNVPRD
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TBILLANNLMTHD

Attribute	**Description**
Name	TBILLANNLMTHD
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

PRMDISCCURRPRD

Attribute	**Description**
Name	PRMDISCCURRPRD
Datatype	string
Description	Indicates Premium/Discount for Current Interest Period Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MKTDSC

Attribute	Description
Name	MKTDSC
Datatype	string
Description	Indicates Market Description
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MKTTYP

Attribute	Description
Name	MKTTYP
Datatype	string
Description	Indicates Market Type S - Stock Exchange O - Over the Counter X - Others
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,O,X</td></tr></table>

MKIDCD

Attribute	Description
Name	MKIDCD
Datatype	string
Description	Indicates Market Identifier Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTSYSNARR

Attribute	Description
Name	OTSYSNARR
Datatype	string
Description	Indicates Over The Counter Option System Narrative

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CTRYCD

Attribute	Description
Name	CTRYCD
Datatype	string
Description	Indicates Country Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LOCCCY

Attribute	Description
Name	LOCCCY
Datatype	string
Description	Indicates Local Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SKLOCID

Attribute	Description
Name	SKLOCID
Datatype	string
Description	Indicates Safe keeping Location Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRYCCD

Attribute	Description
Name	PRYCCD
Datatype	string
Description	Indicates Market Price Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

HOLTYP

Attribute	Description
Name	HOLTYP
Datatype	string
Description	Indicates Holiday Type L - Local Holiday C - Currency Holiday
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,C</td></tr></table>

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPNBASIS

Attribute	Description
Name	CPNBASIS
Datatype	string
Description	Indicates Coupon Basis P - Positions H - Holdings
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,H</td></tr></table>

DVDNDBASIS

Attribute	Description
Name	DVDNDBASIS
Datatype	string
Description	Indicates Dividend Basis P - Positions H - Holdings
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,H</td></tr></table>

WARRNTBASIS

Attribute	Description
Name	WARRNTBASIS
Datatype	string
Description	Indicates Warrant Basis P - Positions H - Holdings
Restrictions	

Restrictions	Description
enumeration	P,H

RYTSBASIS

Attribute	Description
Name	RYTSBASIS
Datatype	string
Description	Indicates Right Basis P - Positions H - Holdings
Restrictions	

Restrictions	Description
enumeration	P,H

SPTDTMTHD

Attribute	Description
Name	SPTDTMTHD
Datatype	string
Description	Indicates Spot Date Method R - Rolling F - Fixed U - Unknown
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,F,U

SPTDAYSCNTBASIS

Attribute	Description
Name	SPTDAYSCNTBASIS
Datatype	string
Description	Indicates Spot Days Count Basis C - Calendar Days W - Working Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,W

SPTDAYS

Attribute	Description
Name	SPTDAYS
Datatype	decimal
Description	Indicates Spot Days

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WEEKDAYOFSPTDT

Attribute	**Description**
Name	WEEKDAYOFSPTDT
Datatype	string
Description	Indicates Weekday of Spot Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

IFSPTDTISHOL

Attribute	**Description**
Name	IFSPTDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore B - Backward F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,B,F

EXTDTMTHD

Attribute	**Description**
Name	EXTDTMTHD
Datatype	string
Description	Indicates Ex Date Method R - Rolling F - Fixed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,F

EXDAYSCNTBASIS

Attribute	**Description**
Name	EXDAYSCNTBASIS

Datatype	string
Description	Indicates Ex Days Count Basis C - Calendar Days W - Working Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,W

EXDAYS

Attribute	Description
Name	EXDAYS
Datatype	decimal
Description	Indicates Ex Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WEEKDAYOFEXDT

Attribute	Description
Name	WEEKDAYOFEXDT
Datatype	string
Description	Indicates Weekday of Ex Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

IFEXDTISHOL

Attribute	Description
Name	IFEXDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore B - Backward F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,B,F

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Smi

Attribute	Description
Name	Smi
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDNGBASIS

Attribute	Description
Name	RDNGBASIS
Datatype	string
Description	Indicates Rounding Basis U - Per Unit N - Per Nominal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N</td></tr></table>

RATDENMBASIS

Attribute	Description
Name	RATDENMBASIS
Datatype	string
Description	Indicates Rate Denomination Basis A - Per Annum C - Per Coupon
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

ADNM

Attribute	Description
Name	ADNM
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30-EURO 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,</td></tr></table>

ADDM

Attribute	Description
Name	ADDM
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>360,365,ACTUAL</td></tr></table>

ADDB

Attribute	Description
Name	ADDB
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C

ADINCLDTODT

Attribute	Description
Name	ADINCLDTODT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LDNM

Attribute	Description
Name	LDNM
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30-EURO 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

LDDM

Attribute	Description
Name	LDDM
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>360,365,ACTUAL</td></tr></table>

LDDB

Attribute	Description
Name	LDDB
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

LDINCLDTODT

Attribute	Description
Name	LDINCLDTODT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DCNTMTHDSWIFTIND

Attribute	Description
Name	DCNTMTHDSWIFTIND
Datatype	string
Description	Indicates Swift Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCOUPN

Attribute	Description
Name	PRDCOUPN
Datatype	string
Description	Indicates Periodic Coupon Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWASYNCREV

Attribute	**Description**
Name	ALLWASYNCREV
Datatype	string
Description	Indicates Allow Asynchronous Revision Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRDREV

Attribute	**Description**
Name	PRDREV
Datatype	string
Description	Indicates Periodic Revision Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COUPNFREQ

Attribute	**Description**
Name	COUPNFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-Monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Half Yearly 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M, 9M,10M,11M,12M

COUPNWEEKDAY

Attribute	Description
Name	COUPNWEEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

COUPNADHRETOMNTHEND

Attribute	Description
Name	COUPNADHRETOMNTHEND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RVSNFREQ

Attribute	Description
Name	RVSNFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-Monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Half Yearly 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M, 9M,10M,11M,12M

RVSNWEEKDAY

Attribute	Description
Name	RVSNWEEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7</td></tr></table>

RVSNADHRETOMNTHEND

Attribute	Description
Name	RVSNADHRETOMNTHEND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ZEROINTFREXPRD

Attribute	Description
Name	ZEROINTFREXPRD
Datatype	string
Description	Indicates Zero Interest During Ex Period Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRDCNTBASIS366

Attribute	Description
Name	ACCRDCNTBASIS366
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,D</td></tr></table>

LQDDCNTBASIS366

Attribute	Description

Name	LQDDCNTBASIS366
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D

Smsd

Attribute	**Description**
Name	Smsd
Datatype	
Description	Fixed Method
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MKTCD

Attribute	**Description**
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

FRMDY

Attribute	**Description**
Name	FRMDY
Datatype	decimal
Description	Indicates From Day
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

TODY

Attribute	**Description**
Name	TODY
Datatype	decimal
Description	Indicates To Day

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

MONTHIND

Attribute	Description
Name	MONTHIND
Datatype	string
Description	Indicates Month Indicator C - Current F - Future
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,F

FUTMON

Attribute	Description
Name	FUTMON
Datatype	decimal
Description	Indicates Future Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYOFSPTDT

Attribute	Description
Name	DAYOFSPTDT
Datatype	decimal
Description	Indicates Spot Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

WEEKDAYOFSPTDT

Attribute	Description
Name	WEEKDAYOFSPTDT
Datatype	string

Description	Indicates Weekday of Spot Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

IFSPTDTISHOL

Attribute	**Description**
Name	IFSPTDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F,B

Tps

Attribute	**Description**
Name	Tps
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDORMKTCD

Attribute	**Description**
Name	PRDORMKTCD
Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

SCHM

Attribute	**Description**
Name	SCHM
Datatype	string
Description	Indicates Tax Scheme
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	6

MODL

Attribute	Description
Name	MODL
Datatype	string
Description	Indicates Module
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

Tmit

Attribute	Description
Name	Tmit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CMPNT

Attribute	Description
Name	CMPNT
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

DFLTRATCD

Attribute	Description
Name	DFLTRATCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DFLTWAIVR

Attribute	Description
Name	DFLTWAIVR
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ALLWRATECDAMMNDMENT

Attribute	Description
Name	ALLWRATECDAMMNDMENT
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSOC

Attribute	Description
Name	STPASSOC
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLASSDSC

Attribute	Description
Name	CLASSDSC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVNTDSCR

Attribute	Description
Name	EVNTDSCR

Datatype	string
Description	Indicates Event Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DSC3

Attribute	Description
Name	DSC3
Datatype	string
Description	Indicates Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

Smed

Attribute	Description
Name	Smed
Datatype	
Description	Fixed Method
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FRMDY

Attribute	Description
Name	FRMDY
Datatype	decimal
Description	Indicates From Day
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

TODY

Attribute	Description
Name	TODY
Datatype	decimal
Description	Indicates To Day

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

MNTHIND

Attribute	Description
Name	MNTHIND
Datatype	string
Description	Indicates Month Indicator C - Current F - Future
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,F

PREVMNTHS

Attribute	Description
Name	PREVMNTHS
Datatype	decimal
Description	Indicates Previous Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYOFEXDT

Attribute	Description
Name	DAYOFEXDT
Datatype	decimal
Description	Indicates Ex Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

WEEKDAYOFEXDT

Attribute	Description
Name	WEEKDAYOFEXDT
Datatype	string

Description	Indicates Weekday of Ex Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

IFEXDTISHOL

Attribute	Description
Name	IFEXDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F,B

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.52.2.SE-DeleteSEMarketCode-Req-IO-MSG.xsd

DELETESEMARKETCODE_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Smm-IO

MKTCD

DELETESEMARKETCODE_IOPK_REQ

Attribute	Description
Name	DELETESEMARKETCODE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteSEMarketCode

Smm-IO

Attribute	Description
Name	Smm-IO
Datatype	
Description	

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.52.3.SE-DeleteSEMarketCode-Res-Full-MSG.xsd

DELETESEMARKETCODE_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Smm-Full

MKTCAT

RNVPRD

ANNLMTHD

BDCN

BDCD

TDCN

TDCD

UBF

TRNVPRD

TBILLANNLMTHD

PRMDISCCURRPRD

MKTCD

MKTDSC

MKTTYP

MKIDCD

OTSYSNARR

CTRYCD

LOCCCY

SKLOCID

PRYCCD

HOLTYP

HOLCCY

CPNBASIS

DVDNDBASIS

WARRNTBASIS

RYTSBASIS

SPTDTMTHD

SPTDAYSCNTBASIS

SPTDAYS

WEEKDAYOFSPTDT

IFSPTDTISHOL

EXTDTMTHD

EXDAYSCNTBASIS

EXDAYS

WEEKDAYOFEXDT

IFEXDTISHOL

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Smi

RDNGBASIS

RATDENMBASIS

ADNM

ADDM

ADDB

ADINCLDTODT

LDNM

LDDM

LDDB

LDINCLDTODT

DCNTMTHDSWIFTIND

PRDCOUPN

ALLWASYNCREV

PRDREV

COUPNFREQ

COUPNWEEKDAY

COUPNADHRETOMNTHEND

RVSNFREQ

RVSNWEEKDAY

RVSNADHRETOMNTHEND

ZEROINTFREXPRD

ACCRDCNTBASIS366

LQDDCNTBASIS366

Smsd

MKTCD

FRMDY

TODY

MONTHIND

FUTMON

DAYOFSPTDT

WEEKDAYOFSPTDT

IFSPTDTISHOL

Tps

PRDORMKTCD

SCHM

MODL

Tmit

CMPNT

EVNTFRASSOC

BASISAMTTAG

DFLTRATCD

DFLTWAIVR

ALLWRATECDAMMNDMENT

AMNDAFTRASSOC

STPASSOC

CLASSDSC

EVNTDSCR

DSC3

Smed

FRMDY

TODY

MNTHIND

PREVMNTHS

DAYOFEXDT

WEEKDAYOFEXDT

IFEXDTISHOL

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETESEMARKETCODE_FSFS_RES

Attribute	Description
Name	DELETESEMARKETCODE_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Smm-Full

Attribute	Description
Name	Smm-Full
Datatype	
Description	

MKTCAT

Attribute	Description
Name	MKTCAT
Datatype	string
Description	Indicates Category I - Place of Issue T - Place of Trade
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,T</td></tr></table>

RNVPRD

Attribute	Description
Name	RNVPRD

Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ANNLMTHD

Attribute	**Description**
Name	ANNLMTHD
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

BDCN

Attribute	**Description**
Name	BDCN
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30-Euro U - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,U,

BDCD

Attribute	**Description**
Name	BDCD
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H

TDCN

Attribute	Description
Name	TDCN
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30-Euro U - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,U

TDCD

Attribute	Description
Name	TDCD
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H

UBF

Attribute	Description
Name	UBF
Datatype	string
Description	Indicates Use Bond Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRNVPRD

Attribute	Description
Name	TRNVPRD
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TBILLANNLMTHD

Attribute	Description
Name	TBILLANNLMTHD
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

PRMDISCCURRPRD

Attribute	Description
Name	PRMDISCCURRPRD
Datatype	string
Description	Indicates Premium/Discount for Current Interest Period Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MKTDSC

Attribute	Description
Name	MKTDSC
Datatype	string
Description	Indicates Market Description
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MKTTYP

Attribute	Description
Name	MKTTYP
Datatype	string
Description	Indicates Market Type S - Stock Exchange O - Over the Counter X - Others

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,O,X</td></tr></table>

MKIDCD

Attribute	Description
Name	MKIDCD
Datatype	string
Description	Indicates Market Identifier Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTSYSNARR

Attribute	Description
Name	OTSYSNARR
Datatype	string
Description	Indicates Over The Counter Option System Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CTRYCD

Attribute	Description
Name	CTRYCD
Datatype	string
Description	Indicates Country Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LOCCCY

Attribute	Description
Name	LOCCCY
Datatype	string

Description	Indicates Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SKLOCID

Attribute	**Description**
Name	SKLOCID
Datatype	string
Description	Indicates Safe keeping Location Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRYCCD

Attribute	**Description**
Name	PRYCCD
Datatype	string
Description	Indicates Market Price Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

HOLTYP

Attribute	**Description**
Name	HOLTYP
Datatype	string
Description	Indicates Holiday Type L - Local Holiday C - Currency Holiday
Restrictions	**Restrictions** / **Description**: enumeration / L,C

HOLCCY

Attribute	**Description**
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPNBASIS

Attribute	Description
Name	CPNBASIS
Datatype	string
Description	Indicates Coupon Basis P - Positions H - Holdings
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,H</td></tr></table>

DVDNDBASIS

Attribute	Description
Name	DVDNDBASIS
Datatype	string
Description	Indicates Dividend Basis P - Positions H - Holdings
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,H</td></tr></table>

WARRNTBASIS

Attribute	Description
Name	WARRNTBASIS
Datatype	string
Description	Indicates Warrant Basis P - Positions H - Holdings
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,H</td></tr></table>

RYTSBASIS

Attribute	Description
Name	RYTSBASIS
Datatype	string
Description	Indicates Right Basis P - Positions H - Holdings
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,H</td></tr></table>

SPTDTMTHD

Attribute	Description
Name	SPTDTMTHD
Datatype	string
Description	Indicates Spot Date Method R - Rolling F - Fixed U - Unknown

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,F,U

SPTDAYSCNTBASIS

Attribute	**Description**
Name	SPTDAYSCNTBASIS
Datatype	string
Description	Indicates Spot Days Count Basis C - Calendar Days W - Working Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,W

SPTDAYS

Attribute	**Description**
Name	SPTDAYS
Datatype	decimal
Description	Indicates Spot Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WEEKDAYOFSPTDT

Attribute	**Description**
Name	WEEKDAYOFSPTDT
Datatype	string
Description	Indicates Weekday of Spot Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

IFSPTDTISHOL

Attribute	**Description**
Name	IFSPTDTISHOL

Datatype	string
Description	Indicates Holiday Treatment I - Ignore B - Backward F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,B,F

EXTDTMTHD

Attribute	**Description**
Name	EXTDTMTHD
Datatype	string
Description	Indicates Ex Date Method R - Rolling F - Fixed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,F

EXDAYSCNTBASIS

Attribute	**Description**
Name	EXDAYSCNTBASIS
Datatype	string
Description	Indicates Ex Days Count Basis C - Calendar Days W - Working Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,W

EXDAYS

Attribute	**Description**
Name	EXDAYS
Datatype	decimal
Description	Indicates Ex Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WEEKDAYOFEXDT

Attribute	**Description**

Name	WEEKDAYOFEXDT
Datatype	string
Description	Indicates Weekday of Ex Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

IFEXDTISHOL

Attribute	**Description**
Name	IFEXDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore B - Backward F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,B,F

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Smi

Attribute	Description
Name	Smi
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDNGBASIS

Attribute	Description
Name	RDNGBASIS
Datatype	string
Description	Indicates Rounding Basis U - Per Unit N - Per Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N</td></tr></table>

RATDENMBASIS

Attribute	Description
Name	RATDENMBASIS
Datatype	string
Description	Indicates Rate Denomination Basis A - Per Annum C - Per Coupon
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

ADNM

Attribute	Description
Name	ADNM

Datatype	string
Description	Indicates Numerator Method 30-EURO - 30-EURO 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ADDM

Attribute	Description
Name	ADDM
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL

ADDB

Attribute	Description
Name	ADDB
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C

ADINCLDTODT

Attribute	Description
Name	ADINCLDTODT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LDNM

Attribute	Description
Name	LDNM
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30-EURO 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,</td></tr></table>

LDDM

Attribute	Description
Name	LDDM
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>360,365,ACTUAL</td></tr></table>

LDDB

Attribute	Description
Name	LDDB
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

LDINCLDTODT

Attribute	Description
Name	LDINCLDTODT
Datatype	string

Description	Indicates Include To Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DCNTMTHDSWIFTIND

Attribute	Description
Name	DCNTMTHDSWIFTIND
Datatype	string
Description	Indicates Swift Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDCOUPN

Attribute	Description
Name	PRDCOUPN
Datatype	string
Description	Indicates Periodic Coupon Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWASYNCREV

Attribute	Description
Name	ALLWASYNCREV
Datatype	string
Description	Indicates Allow Asynchronous Revision Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRDREV

Attribute	Description

Name	PRDREV
Datatype	string
Description	Indicates Periodic Revision Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COUPNFREQ

Attribute	**Description**
Name	COUPNFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-Monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Half Yearly 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M, 9M,10M,11M,12M

COUPNWEEKDAY

Attribute	**Description**
Name	COUPNWEEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

COUPNADHRETOMNTHEND

Attribute	**Description**
Name	COUPNADHRETOMNTHEND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RVSNFREQ

Attribute	Description
Name	RVSNFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-Monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Half Yearly 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,1M,2M,3M,4M,5M,6M,7M,8M, 9M,10M,11M,12M</td></tr></table>

RVSNWEEKDAY

Attribute	Description
Name	RVSNWEEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7</td></tr></table>

RVSNADHRETOMNTHEND

Attribute	Description
Name	RVSNADHRETOMNTHEND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

ZEROINTFREXPRD

Attribute	Description
Name	ZEROINTFREXPRD
Datatype	string
Description	Indicates Zero Interest During Ex Period Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRDCNTBASIS366

Attribute	Description
Name	ACCRDCNTBASIS366
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D

LQDDCNTBASIS366

Attribute	Description
Name	LQDDCNTBASIS366
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D

Smsd

Attribute	Description
Name	Smsd
Datatype	
Description	Fixed Method

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

FRMDY

Attribute	Description
Name	FRMDY
Datatype	decimal
Description	Indicates From Day
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

TODY

Attribute	Description
Name	TODY
Datatype	decimal
Description	Indicates To Day
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

MONTHIND

Attribute	Description
Name	MONTHIND
Datatype	string
Description	Indicates Month Indicator C - Current F - Future
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,F

FUTMON

Attribute	Description
Name	FUTMON
Datatype	decimal
Description	Indicates Future Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYOFSPTDT

Attribute	Description
Name	DAYOFSPTDT
Datatype	decimal
Description	Indicates Spot Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

WEEKDAYOFSPTDT

Attribute	Description
Name	WEEKDAYOFSPTDT
Datatype	string
Description	Indicates Weekday of Spot Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7

IFSPTDTISHOL

Attribute	Description
Name	IFSPTDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore F - Forward B - Backward

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F,B

Tps

Attribute	Description
Name	Tps
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDORMKTCD

Attribute	Description
Name	PRDORMKTCD
Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

SCHM

Attribute	Description
Name	SCHM
Datatype	string
Description	Indicates Tax Scheme
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

MODL

Attribute	Description
Name	MODL
Datatype	string
Description	Indicates Module
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

Tmit

Attribute	Description
Name	Tmit
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CMPNT

Attribute	Description
Name	CMPNT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

DFLTRATCD

Attribute	Description
Name	DFLTRATCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFLTWAIVR

Attribute	Description
Name	DFLTWAIVR
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRATECDAMMNDMENT

Attribute	Description
Name	ALLWRATECDAMMNDMENT
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

STPASSOC

Attribute	Description
Name	STPASSOC
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CLASSDSC

Attribute	Description
Name	CLASSDSC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EVNTDSCR

Attribute	Description
Name	EVNTDSCR
Datatype	string
Description	Indicates Event Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DSC3

Attribute	Description
Name	DSC3
Datatype	string
Description	Indicates Amount Tag Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

Smed

Attribute	Description
Name	Smed
Datatype	
Description	Fixed Method
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FRMDY

Attribute	Description
Name	FRMDY
Datatype	decimal
Description	Indicates From Day
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

TODY

Attribute	Description
Name	TODY
Datatype	decimal
Description	Indicates To Day
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

MNTHIND

Attribute	Description
Name	MNTHIND
Datatype	string
Description	Indicates Month Indicator C - Current F - Future
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	C,F

PREVMNTHS

Attribute	Description
Name	PREVMNTHS
Datatype	decimal
Description	Indicates Previous Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYOFEXDT

Attribute	Description
Name	DAYOFEXDT
Datatype	decimal
Description	Indicates Ex Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

WEEKDAYOFEXDT

Attribute	Description
Name	WEEKDAYOFEXDT
Datatype	string
Description	Indicates Weekday of Ex Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7

IFEXDTISHOL

Attribute	Description
Name	IFEXDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore F - Forward B - Backward

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,F,B</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	

2.52.4.SE-DeleteSEMarketCode-Res-PK-MSG.xsd

- *DELETESEMARKETCODE_IOPK_RES*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Smm-PK*
      - *MKTCD*
    - *Smm-IO*
      - *MKTCD*
    - *FCUBS_ERROR_RESP*
      - *ERROR*
        - *ECODE*

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETESEMARKETCODE_IOPK_RES

Attribute	Description
Name	DELETESEMARKETCODE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Smm-PK

Attribute	Description
Name	Smm-PK
Datatype	
Description	

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Smm-IO

Attribute	Description
Name	Smm-IO
Datatype	
Description	

MKTCD

Attribute	Description

Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	

Restrictions	Description
maxLength	16

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.53.DeleteSEMarketPriceCodes

2.53.1.SE-DeleteSEMarketPriceCodes-Req-Full-MSG.xsd

DELETESEMARKETPRICECODES_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stpricd-Full

PRICE_CODE

PRICE_CODE_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

DELETESEMARKETPRICECODES_FSFS_REQ

Attribute	Description
Name	DELETESEMARKETPRICECODES_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteSEMarketPriceCodes

Stpricd-Full

Attribute	Description
Name	Stpricd-Full
Datatype	
Description	

PRICE_CODE

Attribute	Description
Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code
Restrictions	

Restrictions	Description
maxLength	16

PRICE_CODE_DESC

Attribute	Description
Name	PRICE_CODE_DESC
Datatype	string
Description	Indicates Price Code Description
Restrictions	

Restrictions	Description
maxLength	105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.53.2.SE-DeleteSEMarketPriceCodes-Req-IO-MSG.xsd

DELETESEMARKETPRICECODES_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stpricd-IO

PRICE_CODE

DELETESEMARKETPRICECODES_IOPK_REQ

Attribute	Description

Name	DELETESEMARKETPRICECODES_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteSEMarketPriceCodes

Stpricd-IO

Attribute	Description
Name	Stpricd-IO
Datatype	
Description	

PRICE_CODE

Attribute	Description
Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code
Restrictions	

Restrictions	Description
maxLength	16

2.53.3.SE-DeleteSEMarketPriceCodes-Res-Full-MSG.xsd

DELETESEMARKETPRICECODES_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stpricd-Full

PRICE_CODE

PRICE_CODE_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETESEMARKETPRICECODES_FSFS_RES

Attribute	Description
Name	DELETESEMARKETPRICECODES_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Stpricd-Full

Attribute	Description
Name	Stpricd-Full
Datatype	
Description	

PRICE_CODE

Attribute	Description
Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code
Restrictions	

Restrictions	Description
maxLength	16

PRICE_CODE_DESC

Attribute	Description
Name	PRICE_CODE_DESC
Datatype	string
Description	Indicates Price Code Description
Restrictions	

Restrictions	Description
maxLength	105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.53.4.SE-DeleteSEMarketPriceCodes-Res-PK-MSG.xsd

DELETESEMARKETPRICECODES_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stpricd-PK

PRICE_CODE

Stpricd-IO

PRICE_CODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETESEMARKETPRICECODES_IOPK_RES

Attribute	Description

Name	DELETESEMARKETPRICECODES_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Stpricd-PK

Attribute	Description
Name	Stpricd-PK
Datatype	
Description	

PRICE_CODE

Attribute	Description
Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code
Restrictions	

Restrictions	Description
maxLength	16

Stpricd-IO

Attribute	Description
Name	Stpricd-IO
Datatype	
Description	

PRICE_CODE

Attribute	Description
Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code

Restrictions	

Restrictions	Description
maxLength	16

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.54.DeleteSEPriceDetail

2.54.1.SE-DeleteSEPriceDetail-Req-Full-MSG.xsd

DELETESEPRICEDETAIL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stprcmas-Full

BRN1

SECURITY_CODE

SECUTRIY_DESC

BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Stprcdtl

PRICE_CODE

MARKET_VALUE_DATE

PRICE_QUOTATION_METHOD

INTEREST_QUOTATION_METHOD

PRICE1

INT_AUTH_STAT

LCY_PRICE

UDFDETAILS

FLDNAM

FLDVAL

DELETESEPRICEDETAIL_FSFS_REQ

Attribute	Description
Name	DELETESEPRICEDETAIL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description

Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteSEPriceDetail

Stprcmas-Full

Attribute	Description
Name	Stprcmas-Full
Datatype	
Description	

BRN1

Attribute	Description
Name	BRN1
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

SECUTRIY_DESC

Attribute	Description
Name	SECUTRIY_DESC
Datatype	string
Description	Indicates Security Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BRANCH_NAME

Attribute	Description
Name	BRANCH_NAME
Datatype	string
Description	Indicates Branch Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Stprcdtl

Attribute	Description
Name	Stprcdtl
Datatype	
Description	Securities Price Definition Maintenance
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRICE_CODE

Attribute	Description
Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code
Restrictions	

Restrictions	Description
maxLength	16

MARKET_VALUE_DATE

Attribute	Description
Name	MARKET_VALUE_DATE
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

PRICE_QUOTATION_METHOD

Attribute	Description
Name	PRICE_QUOTATION_METHOD
Datatype	string
Description	Indicates Price Quotation PRI - Absolute Price PRM - Premium/Discount PPR - Percentage Price PPM - %Premium/%Discount YTM - Yield To Maturity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	PRI,PRM,PPR,PPM,YTM

INTEREST_QUOTATION_METHOD

Attribute	Description
Name	INTEREST_QUOTATION_METHOD
Datatype	string
Description	Indicates Interest Quotation P - Plus Accrued F - Flat
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,,F

PRICE1

Attribute	Description
Name	PRICE1
Datatype	decimal
Description	Indicates Price
Restrictions	

Restrictions	Description
totalDigits	22

INT_AUTH_STAT

Attribute	Description
Name	INT_AUTH_STAT
Datatype	string
Description	Indicates Interest Authorization Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LCY_PRICE

Attribute	Description
Name	LCY_PRICE
Datatype	decimal
Description	Indicates Local Currency Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description

Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.54.2.SE-DeleteSEPriceDetail-Req-IO-MSG.xsd

DELETESEPRICEDETAIL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stprcmas-IO

BRN1

SECURITY_CODE

DELETESEPRICEDETAIL_IOPK_REQ

Attribute	Description
Name	DELETESEPRICEDETAIL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteSEPriceDetail

Stprcmas-IO

Attribute	Description
Name	Stprcmas-IO
Datatype	
Description	

BRN1

Attribute	Description
Name	BRN1
Datatype	string
Description	Indicates Branch Code

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	Indicates Security Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.54.3.SE-DeleteSEPriceDetail-Res-Full-MSG.xsd

DELETESEPRICEDETAIL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stprcmas-Full

BRN1

SECURITY_CODE

SECUTRIY_DESC

BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Stprcdtl

PRICE_CODE

MARKET_VALUE_DATE

PRICE_QUOTATION_METHOD

INTEREST_QUOTATION_METHOD

PRICE1

INT_AUTH_STAT

LCY_PRICE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETESEPRICEDETAIL_FSFS_RES

Attribute	Description
Name	DELETESEPRICEDETAIL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Stprcmas-Full

Attribute	Description
Name	Stprcmas-Full
Datatype	
Description	

BRN1

Attribute	Description
Name	BRN1
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	Indicates Security Id

Restrictions	
	Restrictions / **Description**: maxLength / 16

SECUTRIY_DESC

Attribute	**Description**
Name	SECUTRIY_DESC
Datatype	string
Description	Indicates Security Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BRANCH_NAME

Attribute	**Description**
Name	BRANCH_NAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Stprcdtl

Attribute	Description
Name	Stprcdtl
Datatype	
Description	Securities Price Definition Maintenance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRICE_CODE

Attribute	Description
Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MARKET_VALUE_DATE

Attribute	Description
Name	MARKET_VALUE_DATE
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRICE_QUOTATION_METHOD

Attribute	Description
Name	PRICE_QUOTATION_METHOD
Datatype	string
Description	Indicates Price Quotation PRI - Absolute Price PRM - Premium/Discount PPR - Percentage Price PPM - %Premium/%Discount YTM - Yield To Maturity

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRI,PRM,PPR,PPM,YTM

INTEREST_QUOTATION_METHOD

Attribute	**Description**
Name	INTEREST_QUOTATION_METHOD
Datatype	string
Description	Indicates Interest Quotation P - Plus Accrued F - Flat
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,,F

PRICE1

Attribute	**Description**
Name	PRICE1
Datatype	decimal
Description	Indicates Price
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INT_AUTH_STAT

Attribute	**Description**
Name	INT_AUTH_STAT
Datatype	string
Description	Indicates Interest Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LCY_PRICE

Attribute	**Description**
Name	LCY_PRICE
Datatype	decimal
Description	Indicates Local Currency Price

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	

2.54.4.SE-DeleteSEPriceDetail-Res-PK-MSG.xsd

DELETESEPRICEDETAIL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stprcmas-PK

SECURITY_CODE

BRN1

Stprcmas-IO

BRN1

SECURITY_CODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETESEPRICEDETAIL_IOPK_RES

Attribute	Description
Name	DELETESEPRICEDETAIL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Stprcmas-PK

Attribute	Description
Name	Stprcmas-PK
Datatype	
Description	

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

BRN1

Attribute	Description
Name	BRN1
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

Stprcmas-IO

Attribute	Description
Name	Stprcmas-IO
Datatype	
Description	

BRN1

Attribute	Description
Name	BRN1
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.55.DeleteSESKLocationChange

2.55.1.SE-DeleteSESKLocationChange-Req-Full-MSG.xsd

DELETESESKLOCATIONCHANGE_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsdlmas-Full

PRD

CONTRACTREFNO

USRREF

VERNO

LATVERNO

SECTYCD

QUOTEBY

SECTYSERIES

TXNDT

TRADEDT

SETMETD

DEALQTY

DSTLDT

PRDDESC

Svsdldtl

- *PORTFOLIO*
- *PORTDESC*
- *CPTY*
- *CNTRPTYDESC*
- *SKLOCATION*
- *SKLOCTNDESC*
- *SKACCNT*
- *FRMTYP*
- *SKLOCTNTO*
- *SKLOCTNDESCTO*
- *SKACCNTTO*
- *SE_FORM_TYPE*

Csvwsevntlogdtls

- *DEAL_REFERENCE_NO*
- *ESN*
- *INPUTBY*
- *MAKDTTIME*
- *CHECHKERID*
- *CHKDTTIME*
- *AUTHSTAT*
- *ACTIVE*

Misdetails

- *CONREFNO*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

DELETESESKLOCATIONCHANGE_FSFS_REQ

Attribute	Description
Name	DELETESESKLOCATIONCHANGE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteSESKLocationChange

Svsdlmas-Full

Attribute	Description
Name	Svsdlmas-Full
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTRACTREFNO

Attribute	Description
Name	CONTRACTREFNO
Datatype	string

Description	Indicates Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

USRREF

Attribute	Description
Name	USRREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string

Description	Indicates Security Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N,

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SETMETD

Attribute	Description

Name	SETMETD
Datatype	string
Description	Indicates Auto Settlement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DEALQTY

Attribute	**Description**
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DSTLDT

Attribute	**Description**
Name	DSTLDT
Datatype	String
Description	Indicates Delivery Settlement Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Svsdldtl

Attribute	**Description**
Name	Svsdldtl
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	

Restrictions	Description
maxLength	16

PORTDESC

Attribute	Description
Name	PORTDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CNTRPTYDESC

Attribute	Description
Name	CNTRPTYDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string

Description	Indicates SK Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKLOCTNDESC

Attribute	Description
Name	SKLOCTNDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized G - SGL C - Combinational
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,D,I,G,C

SKLOCTNTO

Attribute	Description

Name	SKLOCTNTO
Datatype	string
Description	Indicates SK Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKLOCTNDESCTO

Attribute	**Description**
Name	SKLOCTNDESCTO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKACCNTTO

Attribute	**Description**
Name	SKACCNTTO
Datatype	string
Description	Indicates SK Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SE_FORM_TYPE

Attribute	**Description**
Name	SE_FORM_TYPE
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized G - SGL C - Combinational
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,D,I,G,C

Csvwsevntlogdtls

Attribute	Description
Name	Csvwsevntlogdtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEAL_REFERENCE_NO

Attribute	Description
Name	DEAL_REFERENCE_NO
Datatype	string
Description	Indicates Deal reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHECHKERID

Attribute	Description

Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHKDTTIME

Attribute	**Description**
Name	CHKDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

ACTIVE

Attribute	**Description**
Name	ACTIVE
Datatype	string
Description	Indicates Active
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,

Misdetails

Attribute	**Description**
Name	Misdetails
Datatype	
Description	MIS Details

Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	**Attribute** / **Description**: minOccurs / 0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,Y

Settlements

Attribute	**Description**
Name	Settlements
Datatype	
Description	Settlements
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

LATEVNSEQNO

Attribute	**Description**
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Contract-Settlement

Attribute	**Description**
Name	Contract-Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

IBANACNO

Attribute	**Description**

Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTSPREAD

Attribute	**Description**
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	**Description**

Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	**Description**

Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	**Description**
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	**Description**

Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	**Description**
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	**Description**
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COVERBY

Attribute	**Description**
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,C

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,,N,H

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string

Description	Indicates Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string
Description	Indicates Reimburse Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string

Description	Indicates Reimburse Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string
Description	Indicates Correspondent 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string

Description	Indicates Correspondent 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string

Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string
Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string

Description	Indicates Account with Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string
Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string

Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string
Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string

Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string
Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string

Description	Indicates Beneficiary Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string
Description	Indicates Ultimate Beneficiary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string

Description	Indicates Ultimate Beneficiary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR1

Attribute	**Description**
Name	BENINSTCOVR1
Datatype	string
Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

Attribute	**Description**
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR3

Attribute	**Description**
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR4

Attribute	**Description**
Name	BENINSTCOVR4
Datatype	string

Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	string
Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string

Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	Description
Name	AGID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6

Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	**Description**
Name	ACCWITHINST5
Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

Attribute	**Description**
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY5

Attribute	**Description**
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST5

Attribute	**Description**
Name	REIMINST5

Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	**Description**
Name	RCORRS15
Datatype	string
Description	Indicates Correspondent 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST5

Attribute	**Description**
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST5

Attribute	**Description**
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN5

Attribute	**Description**
Name	ULTBEN5

Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

ACC_DESC

Attribute	**Description**
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**

Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORDINST6

Attribute	**Description**
Name	ORDINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORDCUST6

Attribute	**Description**
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINST6

Attribute	**Description**

Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINSTCOVR6

Attribute	**Description**
Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	**Description**
Name	ULTBEN6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	**Description**
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	**Description**

Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	**Description**
Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	**Description**
Name	ACCWITHINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description

Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND2

Attribute	**Description**
Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	**Description**
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	**Description**

Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**
Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string

Description	Indicates Envelope Contents 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	

Attribute	Description
minOccurs	0

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRCUSTNAME4

Attribute	**Description**
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME1

Attribute	**Description**
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME2

Attribute	**Description**
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME3

Attribute	**Description**
Name	RCVRCUSTNAME3
Datatype	string

Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME4

Attribute	**Description**
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRPART

Attribute	**Description**
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ULTBANDCD

Attribute	**Description**
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDLINFO1

Attribute	**Description**

Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO2

Attribute	**Description**
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**

Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	**Description**
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDID

Attribute	Description
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Assoc

Attribute	Description
Name	Assoc
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	
	Restrictions / **Description**: maxLength / 10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

WAIVER

Attribute	Description

Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	

Restrictions	Description
maxLength	16

SR_NO

Attribute	Description

Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	

Attribute	Description
minOccurs	0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FCY_AMOUNT

Attribute	Description
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT

Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Csvws-Contract-Ovd

Attribute	Description
Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

Csvws-Contract-Event-Seq

Attribute	Description
Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	

Restrictions	Description
totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

2.55.2.SE-DeleteSESKLocationChange-Req-IO-MSG.xsd

DELETESESKLOCATIONCHANGE_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsdlmas-IO

CONTRACTREFNO

Attribute	Description
Name	DELETESESKLOCATIONCHANGE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteSESKLocationChange

Svsdlmas-IO

Attribute	Description
Name	Svsdlmas-IO
Datatype	
Description	

CONTRACTREFNO

Attribute	Description
Name	CONTRACTREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

2.55.3.SE-DeleteSESKLocationChange-Res-Full-MSG.xsd

DELETESESKLOCATIONCHANGE_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsdlmas-Full

PRD

CONTRACTREFNO

USRREF

VERNO

LATVERNO

SECTYCD

QUOTEBY

SECTYSERIES

TXNDT

TRADEDT

SETMETD

DEALQTY

DSTLDT

PRDDESC

Svsdldtl

- *PORTFOLIO*
- *PORTDESC*
- *CPTY*
- *CNTRPTYDESC*
- *SKLOCATION*
- *SKLOCTNDESC*
- *SKACCNT*
- *FRMTYP*
- *SKLOCTNTO*
- *SKLOCTNDESCTO*
- *SKACCNTTO*
- *SE_FORM_TYPE*

Csvwsevntlogdtls

- *DEAL_REFERENCE_NO*
- *ESN*
- *INPUTBY*
- *MAKDTTIME*
- *CHECHKERID*
- *CHKDTTIME*
- *AUTHSTAT*
- *ACTIVE*

Misdetails

- *CONREFNO*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETESESKLOCATIONCHANGE_FSFS_RES

Attribute	Description
Name	DELETESESKLOCATIONCHANGE_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Svsdlmas-Full

Attribute	Description
Name	Svsdlmas-Full
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTRACTREFNO

Attribute	Description
Name	CONTRACTREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USRREF

Attribute	Description
Name	USRREF
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	

Restrictions	Description
maxLength	16

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N,

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

TRADEDT

Attribute	Description

Name	TRADEDT
Datatype	String
Description	Indicates Trade Date
Attribute	

Attribute	Description
minOccurs	0

SETMETD

Attribute	Description
Name	SETMETD
Datatype	string
Description	Indicates Auto Settlement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	

Restrictions	Description
totalDigits	22

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	String
Description	Indicates Delivery Settlement Date
Attribute	

Attribute	Description
minOccurs	0

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SvsdIdtl

Attribute	Description
Name	Svsdldtl
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTDESC

Attribute	Description
Name	PORTDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CNTRPTYDESC

Attribute	Description
Name	CNTRPTYDESC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKLOCTNDESC

Attribute	Description
Name	SKLOCTNDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized G - SGL C - Combinational 10864

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,D,I,G,C</td></tr></table>

SKLOCTNTO

Attribute	Description
Name	SKLOCTNTO
Datatype	string
Description	Indicates SK Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKLOCTNDESCTO

Attribute	Description
Name	SKLOCTNDESCTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SKACCNTTO

Attribute	Description
Name	SKACCNTTO
Datatype	string
Description	Indicates SK Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SE_FORM_TYPE

Attribute	Description
Name	SE_FORM_TYPE
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized G - SGL C - Combinational

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,D,I,G,C</td></tr></table>

Csvwsevntlogdtls

Attribute	Description
Name	Csvwsevntlogdtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEAL_REFERENCE_NO

Attribute	Description
Name	DEAL_REFERENCE_NO
Datatype	string
Description	Indicates Deal reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKDTTIME

Attribute	Description

Name	MAKDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,U

ACTIVE

Attribute	Description
Name	ACTIVE
Datatype	string
Description	Indicates Active
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / A,

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description

Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description

Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO

Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS

Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	**Description**
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	
	Restrictions / **Description**: maxLength / 16

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	
	Restrictions / **Description**: maxLength / 10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DESC

Attribute	Description
Name	DESC

Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Charge-Application

Attribute	**Description**
Name	Charge-Application
Datatype	
Description	Charge Application
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CREATESN

Attribute	**Description**
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

TGCCY

Attribute	**Description**
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,Y

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

IBANACNO

Attribute	Description

Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTSPREAD

Attribute	**Description**
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	**Description**

Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	**Description**

Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	**Description**
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	**Description**

Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	**Description**
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	**Description**
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COVERBY

Attribute	**Description**
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,C

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,,N,H

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string

Description	Indicates Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string
Description	Indicates Reimburse Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string

Description	Indicates Reimburse Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string
Description	Indicates Correspondent 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string

Description	Indicates Correspondent 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string

Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	**Description**
Name	ACCWITHINST1
Datatype	string
Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

Attribute	**Description**
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST3

Attribute	**Description**
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST4

Attribute	**Description**
Name	ACCWITHINST4
Datatype	string

Description	Indicates Account with Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string
Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string

Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string
Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string

Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string
Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string

Description	Indicates Beneficiary Institution 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string
Description	Indicates Ultimate Beneficiary 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string

Description	Indicates Ultimate Beneficiary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR1

Attribute	**Description**
Name	BENINSTCOVR1
Datatype	string
Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

Attribute	**Description**
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR3

Attribute	**Description**
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR4

Attribute	**Description**
Name	BENINSTCOVR4
Datatype	string

Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	string
Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string

Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	**Description**
Name	AGID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

Attribute	**Description**
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COUNTRCLGNW

Attribute	**Description**
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SNDRTORECV6

Attribute	**Description**
Name	SNDRTORECV6

Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	**Description**
Name	ACCWITHINST5
Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

Attribute	**Description**
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY5

Attribute	**Description**
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST5

Attribute	**Description**
Name	REIMINST5

Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	**Description**
Name	RCORRS15
Datatype	string
Description	Indicates Correspondent 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST5

Attribute	**Description**
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST5

Attribute	**Description**
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN5

Attribute	**Description**
Name	ULTBEN5

Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

ACC_DESC

Attribute	**Description**
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**

Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORDINST6

Attribute	**Description**
Name	ORDINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORDCUST6

Attribute	**Description**
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINST6

Attribute	**Description**

Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINSTCOVR6

Attribute	**Description**
Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	**Description**
Name	ULTBEN6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	**Description**
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	**Description**

Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	**Description**
Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	**Description**
Name	ACCWITHINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description

Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND2

Attribute	**Description**
Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	**Description**
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	**Description**

Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**
Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string

Description	Indicates Envelope Contents 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string

Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME4

Attribute	**Description**
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRPART

Attribute	**Description**
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ULTBANDCD

Attribute	**Description**
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDLINFO1

Attribute	**Description**

Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO2

Attribute	**Description**
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**

Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	**Description**
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDID

Attribute	Description
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Assoc

Attribute	Description
Name	Assoc
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description

Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	

Restrictions	Description
maxLength	16

SR_NO

Attribute	Description

Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FCY_AMOUNT

Attribute	Description
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT

Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Csvws-Contract-Ovd

Attribute	Description
Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

Csvws-Contract-Event-Seq

Attribute	Description
Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	

Restrictions	Description
totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.55.4.SE-DeleteSESKLocationChange-Res-PK-MSG.xsd

DELETESESKLOCATIONCHANGE_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsdlmas-PK

CONTRACTREFNO

Svsdlmas-IO

CONTRACTREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETESESKLOCATIONCHANGE_IOPK_RES

Attribute	Description
Name	DELETESESKLOCATIONCHANGE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Svsdlmas-PK

Attribute	Description
Name	Svsdlmas-PK
Datatype	
Description	

CONTRACTREFNO

Attribute	Description
Name	CONTRACTREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Svsdlmas-IO

Attribute	Description
Name	Svsdlmas-IO
Datatype	
Description	

CONTRACTREFNO

Attribute	Description
Name	CONTRACTREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.56.DeleteSESKLocationMaint

2.56.1.SE-DeleteSESKLocationMaint-Req-Full-MSG.xsd

DELETESESKLOCATIONMAINT_FSFS_REQ

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *Skloc-Full*
  - *SKLOCID*
  - *SKLOCDESC*
  - *CUSTID*
  - *INTEXT*
  - *EXTTYPE*
  - *CORPACTAUTOCOLL*
  - *SKLOCEXPLINE*
  - *MSGTOICS*

BANKACCEP

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Skacc

SKACC

UDFDETAILS

FLDNAM

FLDVAL

DELETESESKLOCATIONMAINT_FSFS_REQ

Attribute	Description
Name	DELETESESKLOCATIONMAINT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteSESKLocationMaint

Skloc-Full

Attribute	Description
Name	Skloc-Full
Datatype	
Description	

SKLOCID

Attribute	Description

Name	SKLOCID
Datatype	string
Description	Indicates Safe Keeping Location Id
Restrictions	

Restrictions	Description
maxLength	16

SKLOCDESC

Attribute	Description
Name	SKLOCDESC
Datatype	string
Description	Indicates Safe Keeping Location Description
Restrictions	

Restrictions	Description
maxLength	105

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

INTEXT

Attribute	Description
Name	INTEXT
Datatype	string
Description	Indicates Internal or External I - Internal E - External
Restrictions	

Restrictions	Description
enumeration	I,E

EXTTYPE

Attribute	Description
Name	EXTTYPE
Datatype	string
Description	Indicates External Type C - Cedel E - Euroclear O - Other
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,E,O

CORPACTAUTOCOLL

Attribute	Description
Name	CORPACTAUTOCOLL
Datatype	string
Description	Indicates Corporation Action Collection M - Manual A - Auto
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,A

SKLOCEXPLINE

Attribute	Description
Name	SKLOCEXPLINE
Datatype	string
Description	Indicates Exposure Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

MSGTOICS

Attribute	Description
Name	MSGTOICS
Datatype	string
Description	Indicates Message to Incident Command System Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BANKACCEP

Attribute	Description
Name	BANKACCEP
Datatype	string
Description	Indicates Banker's Acceptance Issue Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Skacc

Attribute	Description
Name	Skacc
Datatype	
Description	Safe Keeping Location Account

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Location Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.56.2.SE-DeleteSESKLocationMaint-Req-IO-MSG.xsd

DELETESESKLOCATIONMAINT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Skloc-IO

SKLOCID

DELETESESKLOCATIONMAINT_IOPK_REQ

Attribute	Description
Name	DELETESESKLOCATIONMAINT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteSESKLocationMaint

Skloc-IO

Attribute	Description
Name	Skloc-IO
Datatype	
Description	

SKLOCID

Attribute	Description
Name	SKLOCID
Datatype	string
Description	Indicates Safe Keeping Location Id
Restrictions	

Restrictions	Description
maxLength	16

2.56.3.SE-DeleteSESKLocationMaint-Res-Full-MSG.xsd

DELETESESKLOCATIONMAINT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Skloc-Full

SKLOCID

SKLOCDESC

CUSTID

INTEXT

EXTTYPE

CORPACTAUTOCOLL

SKLOCEXPLINE

MSGTOICS

BANKACCEP

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Skacc

SKACC

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETESESKLOCATIONMAINT_FSFS_RES

Attribute	Description
Name	DELETESESKLOCATIONMAINT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 8 pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Skloc-Full

Attribute	Description
Name	Skloc-Full
Datatype	
Description	

SKLOCID

Attribute	Description
Name	SKLOCID
Datatype	string
Description	Indicates Safe Keeping Location Id

Restrictions	

Restrictions	Description
maxLength	16

SKLOCDESC

Attribute	Description
Name	SKLOCDESC
Datatype	string
Description	Indicates Safe Keeping Location Description
Restrictions	

Restrictions	Description
maxLength	105

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

INTEXT

Attribute	Description
Name	INTEXT
Datatype	string
Description	Indicates Internal or External I - Internal E - External
Restrictions	

Restrictions	Description
enumeration	I,E

EXTTYPE

Attribute	Description
Name	EXTTYPE
Datatype	string
Description	Indicates External Type C - Cedel E - Euroclear O - Other
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,E,O

CORPACTAUTOCOLL

Attribute	Description
Name	CORPACTAUTOCOLL
Datatype	string
Description	Indicates Corporation Action Collection M - Manual A - Auto
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

SKLOCEXPLINE

Attribute	Description
Name	SKLOCEXPLINE
Datatype	string
Description	Indicates Exposure Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MSGTOICS

Attribute	Description
Name	MSGTOICS
Datatype	string
Description	Indicates Message to Incident Command System Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BANKACCEP

Attribute	Description
Name	BANKACCEP
Datatype	string
Description	Indicates Banker's Acceptance Issue Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Skacc

Attribute	Description
Name	Skacc
Datatype	
Description	Safe Keeping Location Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SKACC

Attribute	Description
Name	SKACC

Datatype	string
Description	Indicates Safe Keeping Location Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150; minLength / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.56.4.SE-DeleteSESKLocationMaint-Res-PK-MSG.xsd

DELETESESKLOCATIONMAINT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Skloc-PK

SKLOCID

Skloc-IO

SKLOCID

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETESESKLOCATIONMAINT_IOPK_RES

Attribute	Description
Name	DELETESESKLOCATIONMAINT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 8 pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Skloc-PK

Attribute	Description
Name	Skloc-PK
Datatype	
Description	

SKLOCID

Attribute	Description
Name	SKLOCID
Datatype	string
Description	Indicates Safe Keeping Location Id

Restrictions	

Restrictions	Description
maxLength	16

Skloc-IO

Attribute	Description
Name	Skloc-IO
Datatype	
Description	

SKLOCID

Attribute	Description
Name	SKLOCID
Datatype	string
Description	Indicates Safe Keeping Location Id
Restrictions	

Restrictions	Description
maxLength	16

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.57.ModifySEMarketCode

2.57.1.SE-ModifySEMarketCode-Req-Full-MSG.xsd

MODIFYSEMARKETCODE_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Smm-Full

MKTCAT

RNVPRD

ANNLMTHD

BDCN

BDCD

TDCN

TDCD

UBF

TRNVPRD

TBILLANNLMTHD

PRMDISCCURRPRD

MKTCD

MKTDSC

MKTTYP

MKIDCD

OTSYSNARR

CTRYCD

LOCCCY

SKLOCID

PRYCCD

HOLTYP

HOLCCY

CPNBASIS

DVDNDBASIS

WARRNTBASIS

RYTSBASIS

SPTDTMTHD

SPTDAYSCNTBASIS

SPTDAYS

WEEKDAYOFSPTDT

IFSPTDTISHOL

EXTDTMTHD

EXDAYSCNTBASIS

EXDAYS

WEEKDAYOFEXDT

IFEXDTISHOL

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Smi

- *RDNGBASIS*
- *RATDENMBASIS*
- *ADNM*
- *ADDM*
- *ADDB*
- *ADINCLDTODT*
- *LDNM*

LDDM

LDDB

LDINCLDTODT

DCNTMTHDSWIFTIND

PRDCOUPN

ALLWASYNCREV

PRDREV

COUPNFREQ

COUPNWEEKDAY

COUPNADHRETOMNTHEND

RVSNFREQ

RVSNWEEKDAY

RVSNADHRETOMNTHEND

ZEROINTFREXPRD

ACCRDCNTBASIS366

LQDDCNTBASIS366

Smsd

MKTCD

FRMDY

TODY

MONTHIND

FUTMON

DAYOFSPTDT

WEEKDAYOFSPTDT

IFSPTDTISHOL

Tps

PRDORMKTCD

SCHM

MODL

Tmit

CMPNT

EVNTFRASSOC

BASISAMTTAG

DFLTRATCD

DFLTWAIVR

ALLWRATECDAMMNDMENT

AMNDAFTRASSOC

STPASSOC

CLASSDSC

EVNTDSCR

DSC3

Smed

FRMDY

TODY

MNTHIND

PREVMNTHS

DAYOFEXDT

WEEKDAYOFEXDT

IFEXDTISHOL

UDFDETAILS

FLDNAM

FLDVAL

MODIFYSEMARKETCODE_FSFS_REQ

Attribute	Description
Name	MODIFYSEMARKETCODE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifySEMarketCode

Smm-Full

Attribute	Description
Name	Smm-Full
Datatype	
Description	

MKTCAT

Attribute	Description
Name	MKTCAT
Datatype	string
Description	Indicates Category I - Place of Issue T - Place of Trade
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,T</td></tr></table>

RNVPRD

Attribute	Description
Name	RNVPRD
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ANNLMTHD

Attribute	Description
Name	ANNLMTHD
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

BDCN

Attribute	Description
Name	BDCN
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30-Euro U - 30-US
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,E,U,</td></tr></table>

BDCD

Attribute	Description
Name	BDCD
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H</td></tr></table>

TDCN

Attribute	Description
Name	TDCN
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30-Euro U - 30-US
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,E,U</td></tr></table>

TDCD

Attribute	Description
Name	TDCD
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H</td></tr></table>

UBF

Attribute	Description
Name	UBF
Datatype	string
Description	Indicates Use Bond Formula Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRNVPRD

Attribute	Description
Name	TRNVPRD
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TBILLANNLMTHD

Attribute	Description
Name	TBILLANNLMTHD
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

PRMDISCCURRPRD

Attribute	Description
Name	PRMDISCCURRPRD
Datatype	string

Description	Indicates Premium/Discount for Current Interest Period Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

MKTDSC

Attribute	Description
Name	MKTDSC
Datatype	string
Description	Indicates Market Description
Restrictions	**Restrictions** / **Description**: maxLength / 105

MKTTYP

Attribute	Description
Name	MKTTYP
Datatype	string
Description	Indicates Market Type S - Stock Exchange O - Over the Counter X - Others
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,O,X

MKIDCD

Attribute	Description
Name	MKIDCD
Datatype	string
Description	Indicates Market Identifier Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

OTSYSNARR

Attribute	Description
Name	OTSYSNARR
Datatype	string
Description	Indicates Over The Counter Option System Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

CTRYCD

Attribute	Description
Name	CTRYCD
Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LOCCCY

Attribute	Description
Name	LOCCCY
Datatype	string
Description	Indicates Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SKLOCID

Attribute	Description
Name	SKLOCID
Datatype	string
Description	Indicates Safe keeping Location Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRYCCD

Attribute	Description
Name	PRYCCD
Datatype	string
Description	Indicates Market Price Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

HOLTYP

Attribute	Description
Name	HOLTYP
Datatype	string
Description	Indicates Holiday Type L - Local Holiday C - Currency Holiday
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,C</td></tr></table>

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPNBASIS

Attribute	Description
Name	CPNBASIS
Datatype	string
Description	Indicates Coupon Basis P - Positions H - Holdings

Restrictions	

Restrictions	Description
enumeration	P,H

DVDNDBASIS

Attribute	Description
Name	DVDNDBASIS
Datatype	string
Description	Indicates Dividend Basis P - Positions H - Holdings
Restrictions	

Restrictions	Description
enumeration	P,H

WARRNTBASIS

Attribute	Description
Name	WARRNTBASIS
Datatype	string
Description	Indicates Warrant Basis P - Positions H - Holdings
Restrictions	

Restrictions	Description
enumeration	P,H

RYTSBASIS

Attribute	Description
Name	RYTSBASIS
Datatype	string
Description	Indicates Right Basis P - Positions H - Holdings
Restrictions	

Restrictions	Description
enumeration	P,H

SPTDTMTHD

Attribute	Description
Name	SPTDTMTHD
Datatype	string
Description	Indicates Spot Date Method R - Rolling F - Fixed U - Unknown
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,F,U

SPTDAYSCNTBASIS

Attribute	Description
Name	SPTDAYSCNTBASIS
Datatype	string

Description	Indicates Spot Days Count Basis C - Calendar Days W - Working Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,W

SPTDAYS

Attribute	Description
Name	SPTDAYS
Datatype	decimal
Description	Indicates Spot Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WEEKDAYOFSPTDT

Attribute	Description
Name	WEEKDAYOFSPTDT
Datatype	string
Description	Indicates Weekday of Spot Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

IFSPTDTISHOL

Attribute	Description
Name	IFSPTDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore B - Backward F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,B,F

EXTDTMTHD

Attribute	Description

Name	EXTDTMTHD
Datatype	string
Description	Indicates Ex Date Method R - Rolling F - Fixed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,F

EXDAYSCNTBASIS

Attribute	**Description**
Name	EXDAYSCNTBASIS
Datatype	string
Description	Indicates Ex Days Count Basis C - Calendar Days W - Working Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,W

EXDAYS

Attribute	**Description**
Name	EXDAYS
Datatype	decimal
Description	Indicates Ex Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WEEKDAYOFEXDT

Attribute	**Description**
Name	WEEKDAYOFEXDT
Datatype	string
Description	Indicates Weekday of Ex Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

IFEXDTISHOL

Attribute	Description
Name	IFEXDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore B - Backward F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	I,B,F

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Smi

Attribute	Description
Name	Smi
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDNGBASIS

Attribute	Description
Name	RDNGBASIS
Datatype	string
Description	Indicates Rounding Basis U - Per Unit N - Per Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N</td></tr></table>

RATDENMBASIS

Attribute	Description
Name	RATDENMBASIS
Datatype	string
Description	Indicates Rate Denomination Basis A - Per Annum C - Per Coupon
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

ADNM

Attribute	Description
Name	ADNM
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30-EURO 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,</td></tr></table>

ADDM

Attribute	Description
Name	ADDM
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>360,365,ACTUAL</td></tr></table>

ADDB

Attribute	Description
Name	ADDB
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

ADINCLDTODT

Attribute	Description
Name	ADINCLDTODT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LDNM

Attribute	Description
Name	LDNM
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30-EURO 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

LDDM

Attribute	Description
Name	LDDM
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	360,365,ACTUAL

LDDB

Attribute	Description
Name	LDDB
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,C

LDINCLDTODT

Attribute	Description
Name	LDINCLDTODT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DCNTMTHDSWIFTIND

Attribute	Description
Name	DCNTMTHDSWIFTIND
Datatype	string
Description	Indicates Swift Indicator

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCOUPN

Attribute	Description
Name	PRDCOUPN
Datatype	string
Description	Indicates Periodic Coupon Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWASYNCREV

Attribute	Description
Name	ALLWASYNCREV
Datatype	string
Description	Indicates Allow Asynchronous Revision Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRDREV

Attribute	Description
Name	PRDREV
Datatype	string
Description	Indicates Periodic Revision Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COUPNFREQ

Attribute	Description

Name	COUPNFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-Monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Half Yearly 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M, 9M,10M,11M,12M

COUPNWEEKDAY

Attribute	**Description**
Name	COUPNWEEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

COUPNADHRETOMNTHEND

Attribute	**Description**
Name	COUPNADHRETOMNTHEND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RVSNFREQ

Attribute	**Description**
Name	RVSNFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-Monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Half Yearly 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,1M,2M,3M,4M,5M,6M,7M,8M, 9M,10M,11M,12M</td></tr></table>

RVSNWEEKDAY

Attribute	Description
Name	RVSNWEEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7</td></tr></table>

RVSNADHRETOMNTHEND

Attribute	Description
Name	RVSNADHRETOMNTHEND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ZEROINTFREXPRD

Attribute	Description
Name	ZEROINTFREXPRD
Datatype	string
Description	Indicates Zero Interest During Ex Period Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRDCNTBASIS366

Attribute	Description
Name	ACCRDCNTBASIS366
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D

LQDDCNTBASIS366

Attribute	Description
Name	LQDDCNTBASIS366
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D

Smsd

Attribute	Description
Name	Smsd
Datatype	
Description	Fixed Method
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

FRMDY

Attribute	Description

Name	FRMDY
Datatype	decimal
Description	Indicates From Day
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

TODY

Attribute	Description
Name	TODY
Datatype	decimal
Description	Indicates To Day
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

MONTHIND

Attribute	Description
Name	MONTHIND
Datatype	string
Description	Indicates Month Indicator C - Current F - Future
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,F

FUTMON

Attribute	Description
Name	FUTMON
Datatype	decimal
Description	Indicates Future Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYOFSPTDT

Attribute	Description
Name	DAYOFSPTDT
Datatype	decimal
Description	Indicates Spot Day

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22 minInclusive / 1 maxInclusive / 31

WEEKDAYOFSPTDT

Attribute	**Description**
Name	WEEKDAYOFSPTDT
Datatype	string
Description	Indicates Weekday of Spot Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / 1,2,3,4,5,6,7

IFSPTDTISHOL

Attribute	**Description**
Name	IFSPTDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore F - Forward B - Backward
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / I,F,B

Tps

Attribute	**Description**
Name	Tps
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

PRDORMKTCD

Attribute	**Description**
Name	PRDORMKTCD
Datatype	string

Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

SCHM

Attribute	Description
Name	SCHM
Datatype	string
Description	Indicates Tax Scheme
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

MODL

Attribute	Description
Name	MODL
Datatype	string
Description	Indicates Module
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

Tmit

Attribute	Description
Name	Tmit
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CMPNT

Attribute	Description
Name	CMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

DFLTRATCD

Attribute	Description
Name	DFLTRATCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DFLTWAIVR

Attribute	Description
Name	DFLTWAIVR
Datatype	string
Description	Indicates Default Waiver Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRATECDAMMNDMENT

Attribute	Description
Name	ALLWRATECDAMMNDMENT
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STPASSOC

Attribute	Description
Name	STPASSOC
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CLASSDSC

Attribute	Description

Name	CLASSDSC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVNTDSCR

Attribute	Description
Name	EVNTDSCR
Datatype	string
Description	Indicates Event Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DSC3

Attribute	Description
Name	DSC3
Datatype	string
Description	Indicates Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

Smed

Attribute	Description
Name	Smed
Datatype	
Description	Fixed Method
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FRMDY

Attribute	Description
Name	FRMDY

Datatype	decimal
Description	Indicates From Day
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

TODY

Attribute	Description
Name	TODY
Datatype	decimal
Description	Indicates To Day
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

MNTHIND

Attribute	Description
Name	MNTHIND
Datatype	string
Description	Indicates Month Indicator C - Current F - Future
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,F

PREVMNTHS

Attribute	Description
Name	PREVMNTHS
Datatype	decimal
Description	Indicates Previous Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYOFEXDT

Attribute	Description
Name	DAYOFEXDT
Datatype	decimal
Description	Indicates Ex Date

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

WEEKDAYOFEXDT

Attribute	**Description**
Name	WEEKDAYOFEXDT
Datatype	string
Description	Indicates Weekday of Ex Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

IFEXDTISHOL

Attribute	**Description**
Name	IFEXDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F,B

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	**Description**
Name	FLDNAM

Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.57.2.SE-ModifySEMarketCode-Req-IO-MSG.xsd

MODIFYSEMARKETCODE_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Smm-IO

RNVPRD

ANNLMTHD

BDCN

BDCD

TDCN

TDCD

UBF

TRNVPRD

TBILLANNLMTHD

PRMDISCCURRPRD

MKTCD

MKTDSC

MKTTYP

MKIDCD

OTSYSNARR

CTRYCD

LOCCCY

SKLOCID

PRYCCD

HOLTYP

HOLCCY

CPNBASIS

DVDNDBASIS

WARRNTBASIS

RYTSBASIS

SPTDTMTHD

SPTDAYSCNTBASIS

SPTDAYS

WEEKDAYOFSPTDT

IFSPTDTISHOL

EXTDTMTHD

EXDAYSCNTBASIS

EXDAYS

WEEKDAYOFEXDT

IFEXDTISHOL

MAKER

MAKERSTAMP

Smi

- *RDNGBASIS*
- *RATDENMBASIS*
- *ADNM*
- *ADDM*
- *ADDB*
- *ADINCLDTODT*
- *LDNM*
- *LDDM*
- *LDDB*
- *LDINCLDTODT*
- *DCNTMTHDSWIFTIND*
- *PRDCOUPN*
- *ALLWASYNCREV*
- *PRDREV*
- *COUPNFREQ*
- *COUPNWEEKDAY*
- *COUPNADHRETOMNTHEND*
- *RVSNFREQ*
- *RVSNWEEKDAY*
- *RVSNADHRETOMNTHEND*

ZEROINTFREXPRD

ACCRDCNTBASIS366

LQDDCNTBASIS366

Smsd

FRMDY

TODY

MONTHIND

FUTMON

DAYOFSPTDT

WEEKDAYOFSPTDT

IFSPTDTISHOL

Smed

FRMDY

TODY

MNTHIND

PREVMNTHS

DAYOFEXDT

WEEKDAYOFEXDT

IFEXDTISHOL

UDFDETAILS

FLDNAM

FLDVAL

MODIFYSEMARKETCODE_IOPK_REQ

Attribute	Description
Name	MODIFYSEMARKETCODE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifySEMarketCode

Smm-IO

Attribute	Description
Name	Smm-IO
Datatype	
Description	

RNVPRD

Attribute	Description
Name	RNVPRD
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ANNLMTHD

Attribute	Description
Name	ANNLMTHD
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

BDCN

Attribute	Description
Name	BDCN
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30-Euro U - 30-US

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,E,U,</td></tr></table>

BDCD

Attribute	Description
Name	BDCD
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H</td></tr></table>

TDCN

Attribute	Description
Name	TDCN
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30-Euro U - 30-US
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,E,U</td></tr></table>

TDCD

Attribute	Description
Name	TDCD
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H</td></tr></table>

UBF

Attribute	Description

Name	UBF
Datatype	string
Description	Indicates Use Bond Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRNVPRD

Attribute	**Description**
Name	TRNVPRD
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TBILLANNLMTHD

Attribute	**Description**
Name	TBILLANNLMTHD
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

PRMDISCCURRPRD

Attribute	**Description**
Name	PRMDISCCURRPRD
Datatype	string
Description	Indicates Premium/Discount for Current Interest Period Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MKTDSC

Attribute	Description
Name	MKTDSC
Datatype	string
Description	Indicates Market Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MKTTYP

Attribute	Description
Name	MKTTYP
Datatype	string
Description	Indicates Market Type S - Stock Exchange O - Over the Counter X - Others
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,O,X</td></tr></table>

MKIDCD

Attribute	Description
Name	MKIDCD
Datatype	string
Description	Indicates Market Identifier Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTSYSNARR

Attribute	Description
Name	OTSYSNARR
Datatype	string

Description	Indicates Over The Counter Option System Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

CTRYCD

Attribute	Description
Name	CTRYCD
Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LOCCCY

Attribute	Description
Name	LOCCCY
Datatype	string
Description	Indicates Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SKLOCID

Attribute	Description
Name	SKLOCID
Datatype	string
Description	Indicates Safe keeping Location Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRYCCD

Attribute	Description
Name	PRYCCD

Datatype	string
Description	Indicates Market Price Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

HOLTYP

Attribute	**Description**
Name	HOLTYP
Datatype	string
Description	Indicates Holiday Type L - Local Holiday C - Currency Holiday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,C

HOLCCY

Attribute	**Description**
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CPNBASIS

Attribute	**Description**
Name	CPNBASIS
Datatype	string
Description	Indicates Coupon Basis P - Positions H - Holdings
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,H

DVDNDBASIS

Attribute	**Description**

Name	DVDNDBASIS
Datatype	string
Description	Indicates Dividend Basis P - Positions H - Holdings
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,H

WARRNTBASIS

Attribute	**Description**
Name	WARRNTBASIS
Datatype	string
Description	Indicates Warrant Basis P - Positions H - Holdings
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,H

RYTSBASIS

Attribute	**Description**
Name	RYTSBASIS
Datatype	string
Description	Indicates Right Basis P - Positions H - Holdings
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,H

SPTDTMTHD

Attribute	**Description**
Name	SPTDTMTHD
Datatype	string
Description	Indicates Spot Date Method R - Rolling F - Fixed U - Unknown
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,F,U

SPTDAYSCNTBASIS

Attribute	Description
Name	SPTDAYSCNTBASIS
Datatype	string
Description	Indicates Spot Days Count Basis C - Calendar Days W - Working Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,W

SPTDAYS

Attribute	Description
Name	SPTDAYS
Datatype	decimal
Description	Indicates Spot Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WEEKDAYOFSPTDT

Attribute	Description
Name	WEEKDAYOFSPTDT
Datatype	string
Description	Indicates Weekday of Spot Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

IFSPTDTISHOL

Attribute	Description
Name	IFSPTDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore B - Backward F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,B,F

EXTDTMTHD

Attribute	Description
Name	EXTDTMTHD
Datatype	string
Description	Indicates Ex Date Method R - Rolling F - Fixed
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: R,F

EXDAYSCNTBASIS

Attribute	Description
Name	EXDAYSCNTBASIS
Datatype	string
Description	Indicates Ex Days Count Basis C - Calendar Days W - Working Days
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: C,W

EXDAYS

Attribute	Description
Name	EXDAYS
Datatype	decimal
Description	Indicates Ex Days
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: totalDigits; Description: 22

WEEKDAYOFEXDT

Attribute	Description
Name	WEEKDAYOFEXDT
Datatype	string
Description	Indicates Weekday of Ex Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	Attribute: minOccurs; Description: 0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7

IFEXDTISHOL

Attribute	Description
Name	IFEXDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore B - Backward F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,B,F

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Smi

Attribute	Description
Name	Smi
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDNGBASIS

Attribute	Description
Name	RDNGBASIS
Datatype	string
Description	Indicates Rounding Basis U - Per Unit N - Per Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N</td></tr></table>

RATDENMBASIS

Attribute	Description
Name	RATDENMBASIS
Datatype	string
Description	Indicates Rate Denomination Basis A - Per Annum C - Per Coupon
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

ADNM

Attribute	Description
Name	ADNM
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30-EURO 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,</td></tr></table>

ADDM

Attribute	Description
Name	ADDM
Datatype	string

Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL

ADDB

Attribute	**Description**
Name	ADDB
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C

ADINCLDTODT

Attribute	**Description**
Name	ADINCLDTODT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LDNM

Attribute	**Description**
Name	LDNM
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30-EURO 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

LDDM

Attribute	Description
Name	LDDM
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL

LDDB

Attribute	Description
Name	LDDB
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C

LDINCLDTODT

Attribute	Description
Name	LDINCLDTODT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DCNTMTHDSWIFTIND

Attribute	Description
Name	DCNTMTHDSWIFTIND
Datatype	string
Description	Indicates Swift Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCOUPN

Attribute	Description
Name	PRDCOUPN
Datatype	string
Description	Indicates Periodic Coupon Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWASYNCREV

Attribute	Description
Name	ALLWASYNCREV
Datatype	string
Description	Indicates Allow Asynchronous Revision Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRDREV

Attribute	Description
Name	PRDREV
Datatype	string
Description	Indicates Periodic Revision Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COUPNFREQ

Attribute	Description
Name	COUPNFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-Monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Half Yearly 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,1M,2M,3M,4M,5M,6M,7M,8M, 9M,10M,11M,12M</td></tr></table>

COUPNWEEKDAY

Attribute	Description
Name	COUPNWEEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7</td></tr></table>

COUPNADHRETOMNTHEND

Attribute	Description
Name	COUPNADHRETOMNTHEND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RVSNFREQ

Attribute	Description
Name	RVSNFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-Monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Half Yearly 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	W,1M,2M,3M,4M,5M,6M,7M,8M, 9M,10M,11M,12M

RVSNWEEKDAY

Attribute	Description
Name	RVSNWEEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7

RVSNADHRETOMNTHEND

Attribute	Description
Name	RVSNADHRETOMNTHEND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ZEROINTFREXPRD

Attribute	Description
Name	ZEROINTFREXPRD
Datatype	string
Description	Indicates Zero Interest During Ex Period Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCRDCNTBASIS366

Attribute	Description
Name	ACCRDCNTBASIS366
Datatype	string

Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D

LQDDCNTBASIS366

Attribute	**Description**
Name	LQDDCNTBASIS366
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D

Smsd

Attribute	**Description**
Name	Smsd
Datatype	
Description	Fixed Method
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FRMDY

Attribute	**Description**
Name	FRMDY
Datatype	decimal
Description	Indicates From Day
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

TODY

Attribute	**Description**
Name	TODY
Datatype	decimal
Description	Indicates To Day

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

MONTHIND

Attribute	Description
Name	MONTHIND
Datatype	string
Description	Indicates Month Indicator C - Current F - Future
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,F

FUTMON

Attribute	Description
Name	FUTMON
Datatype	decimal
Description	Indicates Future Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYOFSPTDT

Attribute	Description
Name	DAYOFSPTDT
Datatype	decimal
Description	Indicates Spot Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

WEEKDAYOFSPTDT

Attribute	Description
Name	WEEKDAYOFSPTDT
Datatype	string

Description	Indicates Weekday of Spot Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

IFSPTDTISHOL

Attribute	Description
Name	IFSPTDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F,B

Smed

Attribute	Description
Name	Smed
Datatype	
Description	Fixed Method
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FRMDY

Attribute	Description
Name	FRMDY
Datatype	decimal
Description	Indicates From Day
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

TODY

Attribute	Description
Name	TODY
Datatype	decimal
Description	Indicates To Day

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

MNTHIND

Attribute	Description
Name	MNTHIND
Datatype	string
Description	Indicates Month Indicator C - Current F - Future
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,F

PREVMNTHS

Attribute	Description
Name	PREVMNTHS
Datatype	decimal
Description	Indicates Previous Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYOFEXDT

Attribute	Description
Name	DAYOFEXDT
Datatype	decimal
Description	Indicates Ex Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

WEEKDAYOFEXDT

Attribute	Description
Name	WEEKDAYOFEXDT
Datatype	string

Description	Indicates Weekday of Ex Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

IFEXDTISHOL

Attribute	Description
Name	IFEXDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F,B

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.57.3.SE-ModifySEMarketCode-Res-Full-MSG.xsd

MODIFYSEMARKETCODE_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Smm-Full

MKTCAT

RNVPRD

ANNLMTHD

BDCN

BDCD

TDCN

TDCD

UBF

TRNVPRD

TBILLANNLMTHD

PRMDISCCURRPRD

MKTCD

MKTDSC

MKTTYP

MKIDCD

OTSYSNARR

CTRYCD

LOCCCY

SKLOCID

PRYCCD

HOLTYP

HOLCCY

CPNBASIS

DVDNDBASIS

WARRNTBASIS

RYTSBASIS

SPTDTMTHD

SPTDAYSCNTBASIS

SPTDAYS

WEEKDAYOFSPTDT

IFSPTDTISHOL

EXTDTMTHD

EXDAYSCNTBASIS

EXDAYS

WEEKDAYOFEXDT

IFEXDTISHOL

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Smi

- *RDNGBASIS*
- *RATDENMBASIS*
- *ADNM*
- *ADDM*
- *ADDB*
- *ADINCLDTODT*
- *LDNM*
- *LDDM*
- *LDDB*
- *LDINCLDTODT*
- *DCNTMTHDSWIFTIND*
- *PRDCOUPN*
- *ALLWASYNCREV*
- *PRDREV*
- *COUPNFREQ*
- *COUPNWEEKDAY*
- *COUPNADHRETOMNTHEND*
- *RVSNFREQ*
- *RVSNWEEKDAY*
- *RVSNADHRETOMNTHEND*
- *ZEROINTFREXPRD*

ACCRDCNTBASIS366

LQDDCNTBASIS366

Smsd

MKTCD

FRMDY

TODY

MONTHIND

FUTMON

DAYOFSPTDT

WEEKDAYOFSPTDT

IFSPTDTISHOL

Tps

PRDORMKTCD

SCHM

MODL

Tmit

CMPNT

EVNTFRASSOC

BASISAMTTAG

DFLTRATCD

DFLTWAIVR

ALLWRATECDAMMNDMENT

AMNDAFTRASSOC

STPASSOC

CLASSDSC

EVNTDSCR

DSC3

Smed

FRMDY

TODY

MNTHIND

PREVMNTHS

DAYOFEXDT

WEEKDAYOFEXDT

IFEXDTISHOL

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYSEMARKETCODE_FSFS_RES

Attribute	Description
Name	MODIFYSEMARKETCODE_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Smm-Full

Attribute	Description
Name	Smm-Full
Datatype	
Description	

MKTCAT

Attribute	Description
Name	MKTCAT
Datatype	string
Description	Indicates Category I - Place of Issue T - Place of Trade
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,T</td></tr></table>

RNVPRD

Attribute	Description
Name	RNVPRD
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ANNLMTHD

Attribute	Description
Name	ANNLMTHD
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

BDCN

Attribute	Description
Name	BDCN
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30-Euro U - 30-US

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,E,U,</td></tr></table>

BDCD

Attribute	Description
Name	BDCD
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H</td></tr></table>

TDCN

Attribute	Description
Name	TDCN
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30-Euro U - 30-US
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,E,U</td></tr></table>

TDCD

Attribute	Description
Name	TDCD
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H</td></tr></table>

UBF

Attribute	Description

Name	UBF
Datatype	string
Description	Indicates Use Bond Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRNVPRD

Attribute	**Description**
Name	TRNVPRD
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TBILLANNLMTHD

Attribute	**Description**
Name	TBILLANNLMTHD
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

PRMDISCCURRPRD

Attribute	**Description**
Name	PRMDISCCURRPRD
Datatype	string
Description	Indicates Premium/Discount for Current Interest Period Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MKTDSC

Attribute	Description
Name	MKTDSC
Datatype	string
Description	Indicates Market Description
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MKTTYP

Attribute	Description
Name	MKTTYP
Datatype	string
Description	Indicates Market Type S - Stock Exchange O - Over the Counter X - Others
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,O,X</td></tr></table>

MKIDCD

Attribute	Description
Name	MKIDCD
Datatype	string
Description	Indicates Market Identifier Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTSYSNARR

Attribute	Description
Name	OTSYSNARR
Datatype	string
Description	Indicates Over The Counter Option System Narrative

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CTRYCD

Attribute	Description
Name	CTRYCD
Datatype	string
Description	Indicates Country Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LOCCCY

Attribute	Description
Name	LOCCCY
Datatype	string
Description	Indicates Local Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SKLOCID

Attribute	Description
Name	SKLOCID
Datatype	string
Description	Indicates Safe keeping Location Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRYCCD

Attribute	Description
Name	PRYCCD
Datatype	string
Description	Indicates Market Price Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

HOLTYP

Attribute	Description
Name	HOLTYP
Datatype	string
Description	Indicates Holiday Type L - Local Holiday C - Currency Holiday
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,C</td></tr></table>

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPNBASIS

Attribute	Description
Name	CPNBASIS
Datatype	string
Description	Indicates Coupon Basis P - Positions H - Holdings
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,H</td></tr></table>

DVDNDBASIS

Attribute	Description
Name	DVDNDBASIS
Datatype	string
Description	Indicates Dividend Basis P - Positions H - Holdings
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,H</td></tr></table>

WARRNTBASIS

Attribute	Description
Name	WARRNTBASIS
Datatype	string
Description	Indicates Warrant Basis P - Positions H - Holdings
Restrictions	

Restrictions	Description
enumeration	P,H

RYTSBASIS

Attribute	Description
Name	RYTSBASIS
Datatype	string
Description	Indicates Right Basis P - Positions H - Holdings
Restrictions	

Restrictions	Description
enumeration	P,H

SPTDTMTHD

Attribute	Description
Name	SPTDTMTHD
Datatype	string
Description	Indicates Spot Date Method R - Rolling F - Fixed U - Unknown
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,F,U

SPTDAYSCNTBASIS

Attribute	Description
Name	SPTDAYSCNTBASIS
Datatype	string
Description	Indicates Spot Days Count Basis C - Calendar Days W - Working Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,W

SPTDAYS

Attribute	Description
Name	SPTDAYS
Datatype	decimal
Description	Indicates Spot Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WEEKDAYOFSPTDT

Attribute	Description
Name	WEEKDAYOFSPTDT
Datatype	string
Description	Indicates Weekday of Spot Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7</td></tr></table>

IFSPTDTISHOL

Attribute	Description
Name	IFSPTDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore B - Backward F - Forward
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,B,F</td></tr></table>

EXTDTMTHD

Attribute	Description
Name	EXTDTMTHD
Datatype	string
Description	Indicates Ex Date Method R - Rolling F - Fixed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,F</td></tr></table>

EXDAYSCNTBASIS

Attribute	Description
Name	EXDAYSCNTBASIS

Datatype	string
Description	Indicates Ex Days Count Basis C - Calendar Days W - Working Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,W

EXDAYS

Attribute	Description
Name	EXDAYS
Datatype	decimal
Description	Indicates Ex Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WEEKDAYOFEXDT

Attribute	Description
Name	WEEKDAYOFEXDT
Datatype	string
Description	Indicates Weekday of Ex Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7

IFEXDTISHOL

Attribute	Description
Name	IFEXDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore B - Backward F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,B,F

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Smi

Attribute	Description
Name	Smi
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDNGBASIS

Attribute	Description
Name	RDNGBASIS
Datatype	string
Description	Indicates Rounding Basis U - Per Unit N - Per Nominal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N</td></tr></table>

RATDENMBASIS

Attribute	Description
Name	RATDENMBASIS
Datatype	string
Description	Indicates Rate Denomination Basis A - Per Annum C - Per Coupon
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

ADNM

Attribute	Description
Name	ADNM
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30-EURO 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,</td></tr></table>

ADDM

Attribute	Description
Name	ADDM
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>360,365,ACTUAL</td></tr></table>

ADDB

Attribute	Description
Name	ADDB
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C

ADINCLDTODT

Attribute	Description
Name	ADINCLDTODT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LDNM

Attribute	Description
Name	LDNM
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30-EURO 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

LDDM

Attribute	Description
Name	LDDM
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>360,365,ACTUAL</td></tr></table>

LDDB

Attribute	Description
Name	LDDB
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

LDINCLDTODT

Attribute	Description
Name	LDINCLDTODT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DCNTMTHDSWIFTIND

Attribute	Description
Name	DCNTMTHDSWIFTIND
Datatype	string
Description	Indicates Swift Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCOUPN

Attribute	Description
Name	PRDCOUPN
Datatype	string
Description	Indicates Periodic Coupon Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWASYNCREV

Attribute	Description
Name	ALLWASYNCREV
Datatype	string
Description	Indicates Allow Asynchronous Revision Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRDREV

Attribute	Description
Name	PRDREV
Datatype	string
Description	Indicates Periodic Revision Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COUPNFREQ

Attribute	Description
Name	COUPNFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-Monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Half Yearly 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M, 9M,10M,11M,12M

COUPNWEEKDAY

Attribute	Description
Name	COUPNWEEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

COUPNADHRETOMNTHEND

Attribute	Description
Name	COUPNADHRETOMNTHEND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RVSNFREQ

Attribute	Description
Name	RVSNFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-Monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Half Yearly 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M, 9M,10M,11M,12M

RVSNWEEKDAY

Attribute	Description
Name	RVSNWEEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

RVSNADHRETOMNTHEND

Attribute	Description
Name	RVSNADHRETOMNTHEND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ZEROINTFREXPRD

Attribute	Description
Name	ZEROINTFREXPRD
Datatype	string
Description	Indicates Zero Interest During Ex Period Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRDCNTBASIS366

Attribute	Description
Name	ACCRDCNTBASIS366
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D

LQDDCNTBASIS366

Attribute	Description

Name	LQDDCNTBASIS366
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D

Smsd

Attribute	**Description**
Name	Smsd
Datatype	
Description	Fixed Method
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MKTCD

Attribute	**Description**
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

FRMDY

Attribute	**Description**
Name	FRMDY
Datatype	decimal
Description	Indicates From Day
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

TODY

Attribute	**Description**
Name	TODY
Datatype	decimal
Description	Indicates To Day

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

MONTHIND

Attribute	Description
Name	MONTHIND
Datatype	string
Description	Indicates Month Indicator C - Current F - Future
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,F

FUTMON

Attribute	Description
Name	FUTMON
Datatype	decimal
Description	Indicates Future Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYOFSPTDT

Attribute	Description
Name	DAYOFSPTDT
Datatype	decimal
Description	Indicates Spot Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

WEEKDAYOFSPTDT

Attribute	Description
Name	WEEKDAYOFSPTDT
Datatype	string

Description	Indicates Weekday of Spot Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

IFSPTDTISHOL

Attribute	Description
Name	IFSPTDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F,B

Tps

Attribute	Description
Name	Tps
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDORMKTCD

Attribute	Description
Name	PRDORMKTCD
Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

SCHM

Attribute	Description
Name	SCHM
Datatype	string
Description	Indicates Tax Scheme
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	6

MODL

Attribute	Description
Name	MODL
Datatype	string
Description	Indicates Module
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

Tmit

Attribute	Description
Name	Tmit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CMPNT

Attribute	Description
Name	CMPNT
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

DFLTRATCD

Attribute	Description
Name	DFLTRATCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DFLTWAIVR

Attribute	Description
Name	DFLTWAIVR
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ALLWRATECDAMMNDMENT

Attribute	Description
Name	ALLWRATECDAMMNDMENT
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSOC

Attribute	Description
Name	STPASSOC
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLASSDSC

Attribute	Description
Name	CLASSDSC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVNTDSCR

Attribute	Description
Name	EVNTDSCR

Datatype	string
Description	Indicates Event Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DSC3

Attribute	Description
Name	DSC3
Datatype	string
Description	Indicates Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

Smed

Attribute	Description
Name	Smed
Datatype	
Description	Fixed Method
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FRMDY

Attribute	Description
Name	FRMDY
Datatype	decimal
Description	Indicates From Day
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

TODY

Attribute	Description
Name	TODY
Datatype	decimal
Description	Indicates To Day

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

MNTHIND

Attribute	Description
Name	MNTHIND
Datatype	string
Description	Indicates Month Indicator C - Current F - Future
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,F

PREVMNTHS

Attribute	Description
Name	PREVMNTHS
Datatype	decimal
Description	Indicates Previous Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYOFEXDT

Attribute	Description
Name	DAYOFEXDT
Datatype	decimal
Description	Indicates Ex Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

WEEKDAYOFEXDT

Attribute	Description
Name	WEEKDAYOFEXDT
Datatype	string

Description	Indicates Weekday of Ex Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

IFEXDTISHOL

Attribute	Description
Name	IFEXDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F,B

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.57.4.SE-ModifySEMarketCode-Res-PK-MSG.xsd

MODIFYSEMARKETCODE_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Smm-PK

MKTCD

Smm-IO

RNVPRD

ANNLMTHD

BDCN

BDCD

TDCN

TDCD

UBF

TRNVPRD

TBILLANNLMTHD

PRMDISCCURRPRD

MKTCD

MKTDSC

MKTTYP

MKIDCD

OTSYSNARR

CTRYCD

LOCCCY

SKLOCID

PRYCCD

HOLTYP

HOLCCY

CPNBASIS

DVDNDBASIS

WARRNTBASIS

RYTSBASIS

SPTDTMTHD

SPTDAYSCNTBASIS

SPTDAYS

WEEKDAYOFSPTDT

IFSPTDTISHOL

EXTDTMTHD

EXDAYSCNTBASIS

EXDAYS

WEEKDAYOFEXDT

IFEXDTISHOL

MAKER

MAKERSTAMP

Smi

- *RDNGBASIS*
- *RATDENMBASIS*
- *ADNM*
- *ADDM*
- *ADDB*
- *ADINCLDTODT*
- *LDNM*
- *LDDM*
- *LDDB*
- *LDINCLDTODT*
- *DCNTMTHDSWIFTIND*
- *PRDCOUPN*
- *ALLWASYNCREV*
- *PRDREV*
- *COUPNFREQ*
- *COUPNWEEKDAY*
- *COUPNADHRETOMNTHEND*
- *RVSNFREQ*

RVSNWEEKDAY

RVSNADHRETOMNTHEND

ZEROINTFREXPRD

ACCRDCNTBASIS366

LQDDCNTBASIS366

Smsd

FRMDY

TODY

MONTHIND

FUTMON

DAYOFSPTDT

WEEKDAYOFSPTDT

IFSPTDTISHOL

Smed

FRMDY

TODY

MNTHIND

PREVMNTHS

DAYOFEXDT

WEEKDAYOFEXDT

IFEXDTISHOL

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYSEMARKETCODE_IOPK_RES

Attribute	Description
Name	MODIFYSEMARKETCODE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Smm-PK

Attribute	Description
Name	Smm-PK
Datatype	
Description	

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Smm-IO

Attribute	Description
Name	Smm-IO
Datatype	
Description	

RNVPRD

Attribute	Description

Name	RNVPRD
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ANNLMTHD

Attribute	**Description**
Name	ANNLMTHD
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

BDCN

Attribute	**Description**
Name	BDCN
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30-Euro U - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,U,

BDCD

Attribute	**Description**
Name	BDCD
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H

TDCN

Attribute	Description
Name	TDCN
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30-Euro U - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,U

TDCD

Attribute	Description
Name	TDCD
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H

UBF

Attribute	Description
Name	UBF
Datatype	string
Description	Indicates Use Bond Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRNVPRD

Attribute	Description
Name	TRNVPRD
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TBILLANNLMTHD

Attribute	Description
Name	TBILLANNLMTHD
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

PRMDISCCURRPRD

Attribute	Description
Name	PRMDISCCURRPRD
Datatype	string
Description	Indicates Premium/Discount for Current Interest Period Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

MKTDSC

Attribute	Description
Name	MKTDSC
Datatype	string
Description	Indicates Market Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MKTTYP

Attribute	Description
Name	MKTTYP
Datatype	string
Description	Indicates Market Type S - Stock Exchange O - Over the Counter X - Others
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,O,X

MKIDCD

Attribute	Description
Name	MKIDCD
Datatype	string
Description	Indicates Market Identifier Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

OTSYSNARR

Attribute	Description
Name	OTSYSNARR
Datatype	string
Description	Indicates Over The Counter Option System Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

CTRYCD

Attribute	Description
Name	CTRYCD
Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LOCCCY

Attribute	Description
Name	LOCCCY
Datatype	string
Description	Indicates Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SKLOCID

Attribute	Description
Name	SKLOCID
Datatype	string
Description	Indicates Safe keeping Location Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRYCCD

Attribute	Description
Name	PRYCCD
Datatype	string
Description	Indicates Market Price Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

HOLTYP

Attribute	Description
Name	HOLTYP
Datatype	string
Description	Indicates Holiday Type L - Local Holiday C - Currency Holiday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,C

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CPNBASIS

Attribute	Description
Name	CPNBASIS
Datatype	string
Description	Indicates Coupon Basis P - Positions H - Holdings
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,H

DVDNDBASIS

Attribute	Description
Name	DVDNDBASIS
Datatype	string
Description	Indicates Dividend Basis P - Positions H - Holdings
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,H

WARRNTBASIS

Attribute	Description
Name	WARRNTBASIS
Datatype	string
Description	Indicates Warrant Basis P - Positions H - Holdings
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,H

RYTSBASIS

Attribute	Description
Name	RYTSBASIS
Datatype	string
Description	Indicates Right Basis P - Positions H - Holdings
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,H</td></tr></table>

SPTDTMTHD

Attribute	Description
Name	SPTDTMTHD
Datatype	string
Description	Indicates Spot Date Method R - Rolling F - Fixed U - Unknown
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,F,U</td></tr></table>

SPTDAYSCNTBASIS

Attribute	Description
Name	SPTDAYSCNTBASIS
Datatype	string
Description	Indicates Spot Days Count Basis C - Calendar Days W - Working Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,W</td></tr></table>

SPTDAYS

Attribute	Description
Name	SPTDAYS
Datatype	decimal
Description	Indicates Spot Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WEEKDAYOFSPTDT

Attribute	Description
Name	WEEKDAYOFSPTDT
Datatype	string
Description	Indicates Weekday of Spot Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

IFSPTDTISHOL

Attribute	Description
Name	IFSPTDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore B - Backward F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,B,F

EXTDTMTHD

Attribute	Description
Name	EXTDTMTHD
Datatype	string
Description	Indicates Ex Date Method R - Rolling F - Fixed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,F

EXDAYSCNTBASIS

Attribute	Description
Name	EXDAYSCNTBASIS
Datatype	string
Description	Indicates Ex Days Count Basis C - Calendar Days W - Working Days
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,W</td></tr></table>

EXDAYS

Attribute	Description
Name	EXDAYS
Datatype	decimal
Description	Indicates Ex Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WEEKDAYOFEXDT

Attribute	Description
Name	WEEKDAYOFEXDT
Datatype	string
Description	Indicates Weekday of Ex Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7</td></tr></table>

IFEXDTISHOL

Attribute	Description
Name	IFEXDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore B - Backward F - Forward
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,B,F</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Smi

Attribute	Description
Name	Smi
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDNGBASIS

Attribute	Description
Name	RDNGBASIS
Datatype	string
Description	Indicates Rounding Basis U - Per Unit N - Per Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N</td></tr></table>

RATDENMBASIS

Attribute	Description
Name	RATDENMBASIS
Datatype	string
Description	Indicates Rate Denomination Basis A - Per Annum C - Per Coupon

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

ADNM

Attribute	Description
Name	ADNM
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30-EURO 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,</td></tr></table>

ADDM

Attribute	Description
Name	ADDM
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>360,365,ACTUAL</td></tr></table>

ADDB

Attribute	Description
Name	ADDB
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

ADINCLDTODT

Attribute	Description
Name	ADINCLDTODT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LDNM

Attribute	Description
Name	LDNM
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30-EURO 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,</td></tr></table>

LDDM

Attribute	Description
Name	LDDM
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>360,365,ACTUAL</td></tr></table>

LDDB

Attribute	Description
Name	LDDB
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

LDINCLDTODT

Attribute	Description
Name	LDINCLDTODT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DCNTMTHDSWIFTIND

Attribute	Description
Name	DCNTMTHDSWIFTIND
Datatype	string
Description	Indicates Swift Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCOUPN

Attribute	Description
Name	PRDCOUPN
Datatype	string
Description	Indicates Periodic Coupon Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWASYNCREV

Attribute	Description
Name	ALLWASYNCREV
Datatype	string
Description	Indicates Allow Asynchronous Revision Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRDREV

Attribute	Description
Name	PRDREV
Datatype	string
Description	Indicates Periodic Revision Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COUPNFREQ

Attribute	Description
Name	COUPNFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-Monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Half Yearly 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M, 9M,10M,11M,12M

COUPNWEEKDAY

Attribute	Description
Name	COUPNWEEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7</td></tr></table>

COUPNADHRETOMNTHEND

Attribute	Description
Name	COUPNADHRETOMNTHEND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RVSNFREQ

Attribute	Description
Name	RVSNFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-Monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Half Yearly 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,1M,2M,3M,4M,5M,6M,7M,8M, 9M,10M,11M,12M</td></tr></table>

RVSNWEEKDAY

Attribute	Description
Name	RVSNWEEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7</td></tr></table>

RVSNADHRETOMNTHEND

Attribute	Description
Name	RVSNADHRETOMNTHEND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ZEROINTFREXPRD

Attribute	Description
Name	ZEROINTFREXPRD
Datatype	string
Description	Indicates Zero Interest During Ex Period Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRDCNTBASIS366

Attribute	Description
Name	ACCRDCNTBASIS366
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D

LQDDCNTBASIS366

Attribute	Description
Name	LQDDCNTBASIS366
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,D

Smsd

Attribute	Description
Name	Smsd
Datatype	
Description	Fixed Method
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FRMDY

Attribute	Description
Name	FRMDY
Datatype	decimal
Description	Indicates From Day
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

TODY

Attribute	Description
Name	TODY
Datatype	decimal
Description	Indicates To Day
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

MONTHIND

Attribute	Description
Name	MONTHIND
Datatype	string
Description	Indicates Month Indicator C - Current F - Future
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,F

FUTMON

Attribute	Description
Name	FUTMON
Datatype	decimal
Description	Indicates Future Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYOFSPTDT

Attribute	Description
Name	DAYOFSPTDT
Datatype	decimal
Description	Indicates Spot Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

WEEKDAYOFSPTDT

Attribute	Description
Name	WEEKDAYOFSPTDT
Datatype	string
Description	Indicates Weekday of Spot Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7</td></tr></table>

IFSPTDTISHOL

Attribute	Description
Name	IFSPTDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore F - Forward B - Backward
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	I,F,B

Smed

Attribute	Description
Name	Smed
Datatype	
Description	Fixed Method
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FRMDY

Attribute	Description
Name	FRMDY
Datatype	decimal
Description	Indicates From Day
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

TODY

Attribute	Description
Name	TODY
Datatype	decimal
Description	Indicates To Day
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

MNTHIND

Attribute	Description
Name	MNTHIND
Datatype	string
Description	Indicates Month Indicator C - Current F - Future
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,F

PREVMNTHS

Attribute	Description
Name	PREVMNTHS
Datatype	decimal
Description	Indicates Previous Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYOFEXDT

Attribute	Description
Name	DAYOFEXDT
Datatype	decimal
Description	Indicates Ex Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

WEEKDAYOFEXDT

Attribute	Description
Name	WEEKDAYOFEXDT
Datatype	string
Description	Indicates Weekday of Ex Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7</td></tr></table>

IFEXDTISHOL

Attribute	Description
Name	IFEXDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore F - Forward B - Backward
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	I,F,B

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.58.ModifySEMarketPriceCodes

2.58.1.SE-ModifySEMarketPriceCodes-Req-Full-MSG.xsd

MODIFYSEMARKETPRICECODES_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stpricd-Full

PRICE_CODE

PRICE_CODE_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

MODIFYSEMARKETPRICECODES_FSFS_REQ

Attribute	Description
Name	MODIFYSEMARKETPRICECODES_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifySEMarketPriceCodes

Stpricd-Full

Attribute	Description
Name	Stpricd-Full
Datatype	
Description	

PRICE_CODE

Attribute	Description
Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRICE_CODE_DESC

Attribute	Description
Name	PRICE_CODE_DESC
Datatype	string
Description	Indicates Price Code Description

Restrictions	
	Restrictions / **Description**: maxLength / 105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.58.2.SE-ModifySEMarketPriceCodes-Req-IO-MSG.xsd

MODIFYSEMARKETPRICECODES_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stpricd-IO

PRICE_CODE

PRICE_CODE_DESC

MAKER

MAKERSTAMP

UDFDETAILS

FLDNAM

FLDVAL

MODIFYSEMARKETPRICECODES_IOPK_REQ

Attribute	Description
Name	MODIFYSEMARKETPRICECODES_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifySEMarketPriceCodes

Stpricd-IO

Attribute	Description
Name	Stpricd-IO
Datatype	
Description	

PRICE_CODE

Attribute	Description
Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code
Restrictions	

Restrictions	Description
maxLength	16

PRICE_CODE_DESC

Attribute	Description
Name	PRICE_CODE_DESC
Datatype	string
Description	Indicates Price Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.58.3.SE-ModifySEMarketPriceCodes-Res-Full-MSG.xsd

MODIFYSEMARKETPRICECODES_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stpricd-Full

PRICE_CODE

PRICE_CODE_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYSEMARKETPRICECODES_FSFS_RES

Attribute	Description
Name	MODIFYSEMARKETPRICECODES_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Stpricd-Full

Attribute	Description
Name	Stpricd-Full
Datatype	
Description	

PRICE_CODE

Attribute	Description
Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code
Restrictions	

Restrictions	Description
maxLength	16

PRICE_CODE_DESC

Attribute	Description
Name	PRICE_CODE_DESC
Datatype	string
Description	Indicates Price Code Description

Restrictions	
	Restrictions / **Description**: maxLength / 105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.58.4.SE-ModifySEMarketPriceCodes-Res-PK-MSG.xsd

MODIFYSEMARKETPRICECODES_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stpricd-PK

PRICE_CODE

Stpricd-IO

PRICE_CODE

PRICE_CODE_DESC

MAKER

MAKERSTAMP

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

MODIFYSEMARKETPRICECODES_IOPK_RES

Attribute	Description
Name	MODIFYSEMARKETPRICECODES_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	
	Attribute / **Description** minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Stpricd-PK

Attribute	Description
Name	Stpricd-PK
Datatype	
Description	

PRICE_CODE

Attribute	Description
Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Stpricd-IO

Attribute	Description
Name	Stpricd-IO
Datatype	
Description	

PRICE_CODE

Attribute	Description

Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code
Restrictions	

Restrictions	Description
maxLength	16

PRICE_CODE_DESC

Attribute	Description
Name	PRICE_CODE_DESC
Datatype	string
Description	Indicates Price Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.59.ModifySEPriceDetail

2.59.1.SE-ModifySEPriceDetail-Req-Full-MSG.xsd

MODIFYSEPRICEDETAIL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stprcmas-Full

BRN1

SECURITY_CODE

SECUTRIY_DESC

BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Stprcdtl

PRICE_CODE

MARKET_VALUE_DATE

PRICE_QUOTATION_METHOD

INTEREST_QUOTATION_METHOD

PRICE1

INT_AUTH_STAT

LCY_PRICE

UDFDETAILS

FLDNAM

FLDVAL

MODIFYSEPRICEDETAIL_FSFS_REQ

Attribute	Description
Name	MODIFYSEPRICEDETAIL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifySEPriceDetail

Stprcmas-Full

Attribute	Description
Name	Stprcmas-Full
Datatype	
Description	

BRN1

Attribute	Description

Name	BRN1
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

SECUTRIY_DESC

Attribute	Description
Name	SECUTRIY_DESC
Datatype	string
Description	Indicates Security Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BRANCH_NAME

Attribute	Description
Name	BRANCH_NAME
Datatype	string
Description	Indicates Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Stprcdtl

Attribute	Description
Name	Stprcdtl
Datatype	
Description	Securities Price Definition Maintenance
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PRICE_CODE

Attribute	Description
Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

MARKET_VALUE_DATE

Attribute	Description

Name	MARKET_VALUE_DATE
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

PRICE_QUOTATION_METHOD

Attribute	Description
Name	PRICE_QUOTATION_METHOD
Datatype	string
Description	Indicates Price Quotation PRI - Absolute Price PRM - Premium/Discount PPR - Percentage Price PPM - %Premium/%Discount YTM - Yield To Maturity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	PRI,PRM,PPR,PPM,YTM

INTEREST_QUOTATION_METHOD

Attribute	Description
Name	INTEREST_QUOTATION_METHOD
Datatype	string
Description	Indicates Interest Quotation P - Plus Accrued F - Flat
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,,F

PRICE1

Attribute	Description
Name	PRICE1
Datatype	decimal
Description	Indicates Price
Restrictions	

Restrictions	Description
totalDigits	22

INT_AUTH_STAT

Attribute	Description
Name	INT_AUTH_STAT
Datatype	string
Description	Indicates Interest Authorization Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LCY_PRICE

Attribute	Description
Name	LCY_PRICE
Datatype	decimal
Description	Indicates Local Currency Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.59.2.SE-ModifySEPriceDetail-Req-IO-MSG.xsd

MODIFYSEPRICEDETAIL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stprcmas-IO

BRN1

SECURITY_CODE

MAKER

MAKERSTAMP

Stprcdtl

MARKET_VALUE_DATE

PRICE_QUOTATION_METHOD

INTEREST_QUOTATION_METHOD

PRICE1

INT_AUTH_STAT

LCY_PRICE

UDFDETAILS

FLDNAM

FLDVAL

MODIFYSEPRICEDETAIL_IOPK_REQ

Attribute	Description
Name	MODIFYSEPRICEDETAIL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifySEPriceDetail

Stprcmas-IO

Attribute	Description
Name	Stprcmas-IO
Datatype	
Description	

BRN1

Attribute	Description

Name	BRN1
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Stprcdtl

Attribute	Description
Name	Stprcdtl
Datatype	
Description	Securities Price Definition Maintenance
Attribute	

Attribute	Description
maxOccurs	unbounded

MARKET_VALUE_DATE

Attribute	Description
Name	MARKET_VALUE_DATE
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRICE_QUOTATION_METHOD

Attribute	Description
Name	PRICE_QUOTATION_METHOD
Datatype	string
Description	Indicates Price Quotation PRI - Absolute Price PRM - Premium/Discount PPR - Percentage Price PPM - %Premium/%Discount YTM - Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRI,PRM,PPR,PPM,YTM</td></tr></table>

INTEREST_QUOTATION_METHOD

Attribute	Description
Name	INTEREST_QUOTATION_METHOD
Datatype	string
Description	Indicates Interest Quotation P - Plus Accrued F - Flat
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,F</td></tr></table>

PRICE1

Attribute	Description
Name	PRICE1
Datatype	decimal
Description	Indicates Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INT_AUTH_STAT

Attribute	Description

Name	INT_AUTH_STAT
Datatype	string
Description	Indicates Interest Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LCY_PRICE

Attribute	**Description**
Name	LCY_PRICE
Datatype	decimal
Description	Indicates Local Currency Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	string
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.59.3.SE-ModifySEPriceDetail-Res-Full-MSG.xsd

MODIFYSEPRICEDETAIL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stprcmas-Full

BRN1

SECURITY_CODE

SECUTRIY_DESC

BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Stprcdtl

PRICE_CODE

MARKET_VALUE_DATE

PRICE_QUOTATION_METHOD

INTEREST_QUOTATION_METHOD

PRICE1

INT_AUTH_STAT

LCY_PRICE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYSEPRICEDETAIL_FSFS_RES

Attribute	Description
Name	MODIFYSEPRICEDETAIL_FSFS_RES

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Stprcmas-Full

Attribute	Description
Name	Stprcmas-Full
Datatype	
Description	

BRN1

Attribute	Description
Name	BRN1
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

SECUTRIY_DESC

Attribute	Description

Name	SECUTRIY_DESC
Datatype	string
Description	Indicates Security Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BRANCH_NAME

Attribute	Description
Name	BRANCH_NAME
Datatype	string
Description	Indicates Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER

Attribute	Description

Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Stprcdtl

Attribute	**Description**
Name	Stprcdtl
Datatype	
Description	Securities Price Definition Maintenance
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PRICE_CODE

Attribute	**Description**
Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

MARKET_VALUE_DATE

Attribute	**Description**
Name	MARKET_VALUE_DATE
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRICE_QUOTATION_METHOD

Attribute	**Description**
Name	PRICE_QUOTATION_METHOD
Datatype	string
Description	Indicates Price Quotation PRI - Absolute Price PRM - Premium/Discount PPR - Percentage Price PPM - %Premium/%Discount YTM - Yield To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	PRI,PRM,PPR,PPM,YTM

INTEREST_QUOTATION_METHOD

Attribute	Description
Name	INTEREST_QUOTATION_METHOD
Datatype	string
Description	Indicates Interest Quotation P - Plus Accrued F - Flat
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,,F

PRICE1

Attribute	Description
Name	PRICE1
Datatype	decimal
Description	Indicates Price
Restrictions	

Restrictions	Description
totalDigits	22

INT_AUTH_STAT

Attribute	Description
Name	INT_AUTH_STAT
Datatype	string
Description	Indicates Interest Authorization Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LCY_PRICE

Attribute	Description
Name	LCY_PRICE
Datatype	decimal
Description	Indicates Local Currency Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	
	Restrictions / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 150; minLength / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

MODIFYSEPRICEDETAIL_IOPK_RES

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Stprcmas-PK*
    - *SECURITY_CODE*
    - *BRN1*
  - *Stprcmas-IO*
    - *BRN1*
    - *SECURITY_CODE*
    - *MAKER*
    - *MAKERSTAMP*
    - *Stprcdtl*

MARKET_VALUE_DATE

PRICE_QUOTATION_METHOD

INTEREST_QUOTATION_METHOD

PRICE1

INT_AUTH_STAT

LCY_PRICE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYSEPRICEDETAIL_IOPK_RES

Attribute	Description
Name	MODIFYSEPRICEDETAIL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Stprcmas-PK

Attribute	Description
Name	Stprcmas-PK
Datatype	
Description	

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

BRN1

Attribute	Description
Name	BRN1
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

Stprcmas-IO

Attribute	Description
Name	Stprcmas-IO
Datatype	
Description	

BRN1

Attribute	Description
Name	BRN1
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

MAKER

Attribute	Description

Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Stprcdtl

Attribute	Description
Name	Stprcdtl
Datatype	
Description	Securities Price Definition Maintenance
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

MARKET_VALUE_DATE

Attribute	Description
Name	MARKET_VALUE_DATE
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRICE_QUOTATION_METHOD

Attribute	Description
Name	PRICE_QUOTATION_METHOD
Datatype	string
Description	Indicates Price Quotation PRI - Absolute Price PRM - Premium/Discount PPR - Percentage Price PPM - %Premium/%Discount YTM - Yield To Maturity

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRI,PRM,PPR,PPM,YTM</td></tr></table>

INTEREST_QUOTATION_METHOD

Attribute	Description
Name	INTEREST_QUOTATION_METHOD
Datatype	string
Description	Indicates Interest Quotation P - Plus Accrued F - Flat
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,F</td></tr></table>

PRICE1

Attribute	Description
Name	PRICE1
Datatype	decimal
Description	Indicates Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INT_AUTH_STAT

Attribute	Description
Name	INT_AUTH_STAT
Datatype	string
Description	Indicates Interest Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LCY_PRICE

Attribute	Description
Name	LCY_PRICE
Datatype	decimal

Description	Indicates Local Currency Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150; minLength / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	

2.60.ModifySESKLocationChange

2.60.1.SE-ModifySESKLocationChange-Req-Full-MSG.xsd

- *MODIFYSESKLOCATIONCHANGE_FSFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Svsdlmas-Full*
      - *PRD*
      - *CONTRACTREFNO*
      - *USRREF*
      - *VERNO*

LATVERNO

SECTYCD

QUOTEBY

SECTYSERIES

TXNDT

TRADEDT

SETMETD

DEALQTY

DSTLDT

PRDDESC

Svsdldtl

- *PORTFOLIO*
- *PORTDESC*
- *CPTY*
- *CNTRPTYDESC*
- *SKLOCATION*
- *SKLOCTNDESC*
- *SKACCNT*
- *FRMTYP*
- *SKLOCTNTO*
- *SKLOCTNDESCTO*
- *SKACCNTTO*
- *SE_FORM_TYPE*

Csvwsevntlogdtls

- *DEAL_REFERENCE_NO*
- *ESN*
- *INPUTBY*
- *MAKDTTIME*
- *CHECHKERID*
- *CHKDTTIME*
- *AUTHSTAT*
- *ACTIVE*

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*
- *OLD_MIS_CODE*
- *NEW_MIS_CODE*

CCY

AMOUNT

EX_RATE

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

- *IBANACNO*
- *CUSTSPREAD*
- *SPREADDEFN*
- *COMPNT*
- *TAGCCY*
- *ACCBRN*
- *ACC*
- *ACCCCY*
- *EXRATE*
- *NETIND*
- *ERICCY*
- *ERIAMT*
- *GENMSG*
- *RATECD*
- *CLEARNW*
- *COVERBY*
- *RTGSPMNT*
- *BANKPRIOR*
- *RTGSNW*
- *PAYBY*
- *TRANSTYP*
- *INSTYP*
- *INSNO*
- *CHGDET*
- *PAYMNTDET1*
- *PAYMNTDET2*
- *PAYMNTDET3*
- *PAYMNTDET4*
- *SNDTRRCVINFO1*
- *SNDTRRCVINFO2*

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

MODIFYSESKLOCATIONCHANGE_FSFS_REQ

Attribute	Description
Name	MODIFYSESKLOCATIONCHANGE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifySESKLocationChange

Svsdlmas-Full

Attribute	Description
Name	Svsdlmas-Full
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTRACTREFNO

Attribute	Description
Name	CONTRACTREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USRREF

Attribute	Description
Name	USRREF
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	

Restrictions	Description
maxLength	16

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N,

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

TRADEDT

Attribute	Description

Name	TRADEDT
Datatype	String
Description	Indicates Trade Date
Attribute	

Attribute	Description
minOccurs	0

SETMETD

Attribute	Description
Name	SETMETD
Datatype	string
Description	Indicates Auto Settlement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	

Restrictions	Description
totalDigits	22

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	String
Description	Indicates Delivery Settlement Date
Attribute	

Attribute	Description
minOccurs	0

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SvsdIdtl

Attribute	Description
Name	Svsdldtl
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTDESC

Attribute	Description
Name	PORTDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CNTRPTYDESC

Attribute	Description
Name	CNTRPTYDESC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKLOCTNDESC

Attribute	Description
Name	SKLOCTNDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized G - SGL C - Combinational 11251

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,D,I,G,C</td></tr></table>

SKLOCTNTO

Attribute	Description
Name	SKLOCTNTO
Datatype	string
Description	Indicates SK Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKLOCTNDESCTO

Attribute	Description
Name	SKLOCTNDESCTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SKACCNTTO

Attribute	Description
Name	SKACCNTTO
Datatype	string
Description	Indicates SK Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SE_FORM_TYPE

Attribute	Description
Name	SE_FORM_TYPE
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized G - SGL C - Combinational 11252

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,D,I,G,C</td></tr></table>

Csvwsevntlogdtls

Attribute	Description
Name	Csvwsevntlogdtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEAL_REFERENCE_NO

Attribute	Description
Name	DEAL_REFERENCE_NO
Datatype	string
Description	Indicates Deal reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKDTTIME

Attribute	Description

Name	MAKDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,U

ACTIVE

Attribute	Description
Name	ACTIVE
Datatype	string
Description	Indicates Active
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / A,

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description

Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description

Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO

Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS

Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	**Description**
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	
	Restrictions / **Description**: maxLength / 16

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	
	Restrictions / **Description**: maxLength / 10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC

Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Charge-Application

Attribute	**Description**
Name	Charge-Application
Datatype	
Description	Charge Application
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CREATESN

Attribute	**Description**
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

TGCCY

Attribute	**Description**
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,Y

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

IBANACNO

Attribute	Description

Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTSPREAD

Attribute	**Description**
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	**Description**

Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	**Description**

Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	**Description**
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	**Description**

Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	**Description**
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	**Description**
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COVERBY

Attribute	**Description**
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,C

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,,N,H

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string

Description	Indicates Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string
Description	Indicates Reimburse Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string

Description	Indicates Reimburse Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string
Description	Indicates Correspondent 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	string

Description	Indicates Correspondent 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string

Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string
Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string

Description	Indicates Account with Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string
Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string

Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string
Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string

Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string
Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string

Description	Indicates Beneficiary Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string
Description	Indicates Ultimate Beneficiary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string

Description	Indicates Ultimate Beneficiary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR1

Attribute	**Description**
Name	BENINSTCOVR1
Datatype	string
Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

Attribute	**Description**
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR3

Attribute	**Description**
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR4

Attribute	**Description**
Name	BENINSTCOVR4
Datatype	string

Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	string
Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string

Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	Description
Name	AGID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

Attribute	Description
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6

Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	**Description**
Name	ACCWITHINST5
Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

Attribute	**Description**
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY5

Attribute	**Description**
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST5

Attribute	**Description**
Name	REIMINST5

Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	**Description**
Name	RCORRS15
Datatype	string
Description	Indicates Correspondent 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST5

Attribute	**Description**
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST5

Attribute	**Description**
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN5

Attribute	**Description**
Name	ULTBEN5

Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

ACC_DESC

Attribute	**Description**
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**

Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORDINST6

Attribute	**Description**
Name	ORDINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORDCUST6

Attribute	**Description**
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINST6

Attribute	**Description**

Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINSTCOVR6

Attribute	**Description**
Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	**Description**
Name	ULTBEN6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	**Description**
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	**Description**

Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	**Description**
Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	**Description**
Name	ACCWITHINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description

Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND2

Attribute	**Description**
Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	**Description**
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	**Description**

Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**
Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string

Description	Indicates Envelope Contents 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string

Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDLINFO1

Attribute	Description

Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO2

Attribute	**Description**
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**

Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	**Description**
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDID

Attribute	Description
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Assoc

Attribute	Description
Name	Assoc
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description

Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	

Restrictions	Description
maxLength	16

SR_NO

Attribute	Description

Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	

Attribute	Description
minOccurs	0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FCY_AMOUNT

Attribute	Description
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT

Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Csvws-Contract-Ovd

Attribute	Description
Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

Csvws-Contract-Event-Seq

Attribute	Description
Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	

Restrictions	Description
totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

2.60.2.SE-ModifySESKLocationChange-Req-IO-MSG.xsd

MODIFYSESKLOCATIONCHANGE_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsdlmas-IO

CONTRACTREFNO

SECTYCD

QUOTEBY

SECTYSERIES

SETMETD

DEALQTY

DSTLDT

Svsdldtl

- *PORTFOLIO*
- *CPTY*
- *SKLOCATION*
- *SKACCNT*
- *FRMTYP*
- *SKLOCTNTO*
- *SKACCNTTO*
- *SE_FORM_TYPE*

Misdetails

- *CONREFNO*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*
- *PROCALCMTH*
- *REFXRATE*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *CONTREFNO*
- *ESN*
- *COMPNT*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

AMTTAG

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Taxheadmaster

REFERENCE_NO

Csvws-Contract-En

LEGREFNO

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Advice

SUPPRESS

MODIFYSESKLOCATIONCHANGE_IOPK_REQ

Attribute	Description
Name	MODIFYSESKLOCATIONCHANGE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifySESKLocationChange

Svsdlmas-IO

Attribute	Description
Name	Svsdlmas-IO
Datatype	
Description	

CONTRACTREFNO

Attribute	Description
Name	CONTRACTREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N,</td></tr></table>

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 30

SETMETD

Attribute	Description
Name	SETMETD
Datatype	string
Description	Indicates Auto Settlement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	String
Description	Indicates Delivery Settlement Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Svsdldtl

Attribute	Description
Name	Svsdldtl
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PORTFOLIO

Attribute	Description

Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FRMTYP

Attribute	Description

Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized G - SGL C - Combinational
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,D,I,G,C

SKLOCTNTO

Attribute	**Description**
Name	SKLOCTNTO
Datatype	string
Description	Indicates SK Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKACCNTTO

Attribute	**Description**
Name	SKACCNTTO
Datatype	string
Description	Indicates SK Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SE_FORM_TYPE

Attribute	**Description**
Name	SE_FORM_TYPE
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized G - SGL C - Combinational
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,D,I,G,C

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFSPREAD

Attribute	Description

Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	**Description**

Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description

Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	**Description**

Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	**Description**
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	**Description**

Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description

Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description

Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description

Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	

Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	**Attribute** / **Description**: minOccurs / 0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association

Attribute	**Attribute** / **Description**: maxOccurs / unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	

Description	Charge Liquidation
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CHRGCCY

Attribute	**Description**
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHRGAMT

Attribute	**Description**
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQDSTAT

Attribute	**Description**
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,Y

Settlements

Attribute	**Description**
Name	Settlements
Datatype	
Description	Settlements

Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTSPREAD

Attribute	Description

Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	**Description**

Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	**Description**

Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD3

Attribute	Description

Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD4

Attribute	**Description**
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND1

Attribute	**Description**
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND2

Attribute	**Description**
Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SPAY,,SPRI,CRED,SSTD</td></tr></table>

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1

Datatype	string
Description	Indicates Envelope Contents 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2

Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME3

Attribute	**Description**
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME4

Attribute	**Description**
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRPART

Attribute	**Description**
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ULTBANDCD

Attribute	**Description**

Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDLINFO1

Attribute	**Description**
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO2

Attribute	**Description**
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**

Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SUPPID

Attribute	Description
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,,1,P,2

PAYERID

Attribute	Description
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	14

PMNTTYP

Attribute	Description

Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	**Description**
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

SNDRRCVRINFO1

Attribute	**Description**
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string

Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

2.60.3.SE-ModifySESKLocationChange-Res-Full-MSG.xsd

MODIFYSESKLOCATIONCHANGE_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsdlmas-Full

PRD

CONTRACTREFNO

USRREF

VERNO

LATVERNO

SECTYCD

QUOTEBY

SECTYSERIES

TXNDT

TRADEDT

SETMETD

DEALQTY

DSTLDT

PRDDESC

Svsdldtl

PORTFOLIO

PORTDESC

CPTY

CNTRPTYDESC

SKLOCATION

SKLOCTNDESC

SKACCNT

FRMTYP

SKLOCTNTO

SKLOCTNDESCTO

SKACCNTTO

SE_FORM_TYPE

Csvwsevntlogdtls

DEAL_REFERENCE_NO

ESN

INPUTBY

MAKDTTIME

CHECHKERID

CHKDTTIME

AUTHSTAT

ACTIVE

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYSESKLOCATIONCHANGE_FSFS_RES

Attribute	Description
Name	MODIFYSESKLOCATIONCHANGE_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Svsdlmas-Full

Attribute	Description
Name	Svsdlmas-Full
Datatype	
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTRACTREFNO

Attribute	Description
Name	CONTRACTREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USRREF

Attribute	Description
Name	USRREF
Datatype	string
Description	Indicates User Reference

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	U,N,

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date
Attribute	

Attribute	Description
minOccurs	0

SETMETD

Attribute	Description
Name	SETMETD
Datatype	string
Description	Indicates Auto Settlement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DEALQTY

Attribute	Description

Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	

Restrictions	Description
totalDigits	22

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	String
Description	Indicates Delivery Settlement Date
Attribute	

Attribute	Description
minOccurs	0

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Svsdldtl

Attribute	Description
Name	Svsdldtl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	

Restrictions	Description
maxLength	16

PORTDESC

Attribute	Description
Name	PORTDESC

Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPTY

Attribute	**Description**
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CNTRPTYDESC

Attribute	**Description**
Name	CNTRPTYDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKLOCATION

Attribute	**Description**
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKLOCTNDESC

Attribute	**Description**
Name	SKLOCTNDESC

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized G - SGL C - Combinational
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,D,I,G,C

SKLOCTNTO

Attribute	Description
Name	SKLOCTNTO
Datatype	string
Description	Indicates SK Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SKLOCTNDESCTO

Attribute	Description

Name	SKLOCTNDESCTO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKACCNTTO

Attribute	Description
Name	SKACCNTTO
Datatype	string
Description	Indicates SK Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SE_FORM_TYPE

Attribute	Description
Name	SE_FORM_TYPE
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized G - SGL C - Combinational
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,D,I,G,C

Csvwsevntlogdtls

Attribute	Description
Name	Csvwsevntlogdtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DEAL_REFERENCE_NO

Attribute	Description
Name	DEAL_REFERENCE_NO
Datatype	string

Description	Indicates Deal reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHKDTTIME

Attribute	Description

Name	CHKDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,U

ACTIVE

Attribute	Description
Name	ACTIVE
Datatype	string
Description	Indicates Active
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements

Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTSPREAD

Attribute	Description

Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCBRN

Attribute	**Description**

Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETIND

Attribute	**Description**

Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COVERBY

Attribute	Description
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,C

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,,N,H

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,B,D,M,X,V</td></tr></table>

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	string
Description	Indicates Details of Payment 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	string

Description	Indicates Reimburse Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	string
Description	Indicates Reimburse Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	string

Description	Indicates Correspondent 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS2

Attribute	**Description**
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS3

Attribute	**Description**
Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS4

Attribute	**Description**
Name	RCVRCORRS4
Datatype	string
Description	Indicates Correspondent 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY1

Attribute	**Description**
Name	INTERMEDIARY1
Datatype	string

Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	string

Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	string
Description	Indicates Account with Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	string

Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	string
Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	string

Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	string
Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	Description
Name	BENINST1
Datatype	string

Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

Attribute	Description
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST3

Attribute	Description
Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST4

Attribute	Description
Name	BENINST4
Datatype	string
Description	Indicates Beneficiary Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	string

Description	Indicates Ultimate Beneficiary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	string
Description	Indicates Ultimate Beneficiary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	string

Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

Attribute	**Description**
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR3

Attribute	**Description**
Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR4

Attribute	**Description**
Name	BENINSTCOVR4
Datatype	string
Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	**Description**
Name	BENINSTCOVR5
Datatype	string

Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	Description
Name	AGID
Datatype	string

Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

Attribute	**Description**
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COUNTRCLGNW

Attribute	**Description**
Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SNDRTORECV6

Attribute	**Description**
Name	SNDRTORECV6
Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	**Description**
Name	ACCWITHINST5

Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

Attribute	**Description**
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY5

Attribute	**Description**
Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST5

Attribute	**Description**
Name	REIMINST5
Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	**Description**
Name	RCORRS15

Datatype	string
Description	Indicates Correspondent 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

ACC_DESC

Attribute	**Description**
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**

Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORDINST6

Attribute	**Description**
Name	ORDINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORDCUST6

Attribute	**Description**
Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINST6

Attribute	**Description**
Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINSTCOVR6

Attribute	**Description**

Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	**Description**
Name	ULTBEN6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	**Description**
Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	**Description**
Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	**Description**

Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	**Description**
Name	ACCWITHINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	**Description**
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	**Description**
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**

Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2

Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID

Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	Description
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	Description
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component

Restrictions	

Restrictions	Description
maxLength	10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	

Restrictions	Description
maxLength	16

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	

Restrictions	Description
totalDigits	22

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Acvws-All-Ac-Entries

Attribute	Description
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_CR

Attribute	Description

Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CODE

Attribute	**Description**
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DATE

Attribute	**Description**
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	**Description**
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

FCY_AMOUNT

Attribute	Description
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Csvws-Contract-Ovd

Attribute	Description
Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

Csvws-Contract-Event-Seq

Attribute	Description
Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	

Restrictions	Description
totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string

Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4

Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.60.4.SE-ModifySESKLocationChange-Res-PK-MSG.xsd

MODIFYSESKLOCATIONCHANGE_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsdlmas-PK

CONTRACTREFNO

Svsdlmas-IO

CONTRACTREFNO

SECTYCD

QUOTEBY

SECTYSERIES

SETMETD

DEALQTY

DSTLDT

Svsdldtl

PORTFOLIO

CPTY

SKLOCATION

SKACCNT

FRMTYP

SKLOCTNTO

SKACCNTTO

SE_FORM_TYPE

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *CONTREFNO*
- *ESN*
- *COMPNT*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

AMTTAG

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Taxheadmaster

REFERENCE_NO

Csvws-Contract-En

LEGREFNO

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Advice

SUPPRESS

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYSESKLOCATIONCHANGE_IOPK_RES

Attribute	Description
Name	MODIFYSESKLOCATIONCHANGE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Svsdlmas-PK

Attribute	Description
Name	Svsdlmas-PK
Datatype	
Description	

CONTRACTREFNO

Attribute	Description
Name	CONTRACTREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Svsdlmas-IO

Attribute	Description
Name	Svsdlmas-IO
Datatype	
Description	

CONTRACTREFNO

Attribute	Description
Name	CONTRACTREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N,</td></tr></table>

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

SETMETD

Attribute	Description
Name	SETMETD
Datatype	string
Description	Indicates Auto Settlement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	String
Description	Indicates Delivery Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Svsdldtl

Attribute	Description
Name	Svsdldtl
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized G - SGL C - Combinational
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,D,I,G,C</td></tr></table>

SKLOCTNTO

Attribute	Description
Name	SKLOCTNTO
Datatype	string
Description	Indicates SK Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

SKACCNTTO

Attribute	Description
Name	SKACCNTTO
Datatype	string
Description	Indicates SK Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SE_FORM_TYPE

Attribute	Description
Name	SE_FORM_TYPE
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized G - SGL C - Combinational
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,D,I,G,C

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string

Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,Y

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

LATEVNSEQNO

Attribute	Description

Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Contract-Settlement

Attribute	**Description**
Name	Contract-Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

IBANACNO

Attribute	**Description**
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTSPREAD

Attribute	**Description**
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B,</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ERICCY

Attribute	Description
Name	ERICCY
Datatype	string

Description	Indicates Euro In Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	Description
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

Settlement-Detail

Attribute	Description

Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	

Attribute	Description
minOccurs	0

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCD4

Attribute	Description
Name	INSTRCD4

Datatype	string
Description	Indicates Instruction Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	Description

Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CONTREFNO

Attribute	**Description**
Name	CONTREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ESN

Attribute	**Description**
Name	ESN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BANKOPERCD

Attribute	**Description**

Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	Description
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string

Description	Indicates Envelope Contents 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	

Attribute	Description
minOccurs	0

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1

Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO2

Attribute	**Description**
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER

Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	Description
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	Description
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description

Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	Description
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.61.ModifySESKLocationMaint

2.61.1.SE-ModifySESKLocationMaint-Req-Full-MSG.xsd

MODIFYSESKLOCATIONMAINT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Skloc-Full

SKLOCID

SKLOCDESC

CUSTID

INTEXT

EXTTYPE

CORPACTAUTOCOLL

SKLOCEXPLINE

MSGTOICS

BANKACCEP

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Skacc

SKACC

UDFDETAILS

FLDNAM

FLDVAL

MODIFYSESKLOCATIONMAINT_FSFS_REQ

Attribute	Description
Name	MODIFYSESKLOCATIONMAINT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifySESKLocationMaint

Skloc-Full

Attribute	Description
Name	Skloc-Full
Datatype	
Description	

SKLOCID

Attribute	Description
Name	SKLOCID
Datatype	string
Description	Indicates Safe Keeping Location Id
Restrictions	

Restrictions	Description
maxLength	16

SKLOCDESC

Attribute	Description
Name	SKLOCDESC
Datatype	string
Description	Indicates Safe Keeping Location Description
Restrictions	

Restrictions	Description
maxLength	105

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

INTEXT

Attribute	Description
Name	INTEXT
Datatype	string
Description	Indicates Internal or External I - Internal E - External
Restrictions	

Restrictions	Description
enumeration	I,E

EXTTYPE

Attribute	Description
Name	EXTTYPE
Datatype	string
Description	Indicates External Type C - Cedel E - Euroclear O - Other
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,E,O

CORPACTAUTOCOLL

Attribute	Description
Name	CORPACTAUTOCOLL
Datatype	string
Description	Indicates Corporation Action Collection M - Manual A - Auto
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,A

SKLOCEXPLINE

Attribute	Description
Name	SKLOCEXPLINE
Datatype	string
Description	Indicates Exposure Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

MSGTOICS

Attribute	Description

Name	MSGTOICS
Datatype	string
Description	Indicates Message to Incident Command System Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BANKACCEP

Attribute	Description
Name	BANKACCEP
Datatype	string
Description	Indicates Banker's Acceptance Issue Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Skacc

Attribute	Description
Name	Skacc
Datatype	
Description	Safe Keeping Location Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Location Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.61.2.SE-ModifySESKLocationMaint-Req-IO-MSG.xsd

MODIFYSESKLOCATIONMAINT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Skloc-IO

SKLOCID

SKLOCDESC

CUSTID

INTEXT

EXTTYPE

CORPACTAUTOCOLL

SKLOCEXPLINE

MSGTOICS

BANKACCEP

MAKER

MAKERSTAMP

Skacc

SKACC

UDFDETAILS

FLDNAM

FLDVAL

MODIFYSESKLOCATIONMAINT_IOPK_REQ

Attribute	Description
Name	MODIFYSESKLOCATIONMAINT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifySESKLocationMaint

Skloc-IO

Attribute	Description
Name	Skloc-IO
Datatype	
Description	

SKLOCID

Attribute	Description
Name	SKLOCID
Datatype	string
Description	Indicates Safe Keeping Location Id
Restrictions	

Restrictions	Description
maxLength	16

SKLOCDESC

Attribute	Description
Name	SKLOCDESC
Datatype	string
Description	Indicates Safe Keeping Location Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

INTEXT

Attribute	Description

Name	INTEXT
Datatype	string
Description	Indicates Internal or External I - Internal E - External
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,E

EXTTYPE

Attribute	**Description**
Name	EXTTYPE
Datatype	string
Description	Indicates External Type C - Cedel E - Euroclear O - Other
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,E,O

CORPACTAUTOCOLL

Attribute	**Description**
Name	CORPACTAUTOCOLL
Datatype	string
Description	Indicates Corporation Action Collection M - Manual A - Auto
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

SKLOCEXPLINE

Attribute	**Description**
Name	SKLOCEXPLINE
Datatype	string
Description	Indicates Exposure Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MSGTOICS

Attribute	Description
Name	MSGTOICS
Datatype	string
Description	Indicates Message to Incident Command System Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BANKACCEP

Attribute	Description
Name	BANKACCEP
Datatype	string
Description	Indicates Banker's Acceptance Issue Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Skacc

Attribute	Description
Name	Skacc
Datatype	
Description	Safe Keeping Location Account
Attribute	

Attribute	Description
maxOccurs	unbounded

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Location Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.61.3.SE-ModifySESKLocationMaint-Res-Full-MSG.xsd

MODIFYSESKLOCATIONMAINT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Skloc-Full

SKLOCID

SKLOCDESC

CUSTID

INTEXT

EXTTYPE

CORPACTAUTOCOLL

SKLOCEXPLINE

MSGTOICS

BANKACCEP

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Skacc

SKACC

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYSESKLOCATIONMAINT_FSFS_RES

Attribute	Description
Name	MODIFYSESKLOCATIONMAINT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Skloc-Full

Attribute	Description
Name	Skloc-Full
Datatype	
Description	

SKLOCID

Attribute	Description
Name	SKLOCID
Datatype	string
Description	Indicates Safe Keeping Location Id
Restrictions	

Restrictions	Description
maxLength	16

SKLOCDESC

Attribute	Description
Name	SKLOCDESC
Datatype	string
Description	Indicates Safe Keeping Location Description
Restrictions	

Restrictions	Description
maxLength	105

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer ID

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INTEXT

Attribute	Description
Name	INTEXT
Datatype	string
Description	Indicates Internal or External I - Internal E - External
Restrictions	**Restrictions** / **Description**: enumeration / I,E

EXTTYPE

Attribute	Description
Name	EXTTYPE
Datatype	string
Description	Indicates External Type C - Cedel E - Euroclear O - Other
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,E,O

CORPACTAUTOCOLL

Attribute	Description
Name	CORPACTAUTOCOLL
Datatype	string
Description	Indicates Corporation Action Collection M - Manual A - Auto
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

SKLOCEXPLINE

Attribute	Description
Name	SKLOCEXPLINE
Datatype	string
Description	Indicates Exposure Line

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MSGTOICS

Attribute	Description
Name	MSGTOICS
Datatype	string
Description	Indicates Message to Incident Command System Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BANKACCEP

Attribute	Description
Name	BANKACCEP
Datatype	string
Description	Indicates Banker's Acceptance Issue Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Skacc

Attribute	Description
Name	Skacc
Datatype	
Description	Safe Keeping Location Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Location Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.61.4.SE-ModifySESKLocationMaint-Res-PK-MSG.xsd

MODIFYSESKLOCATIONMAINT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Skloc-PK

SKLOCID

Skloc-IO

SKLOCID

SKLOCDESC

CUSTID

INTEXT

EXTTYPE

CORPACTAUTOCOLL

SKLOCEXPLINE

MSGTOICS

BANKACCEP

MAKER

MAKERSTAMP

Skacc

SKACC

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYSESKLOCATIONMAINT_IOPK_RES

Attribute	Description
Name	MODIFYSESKLOCATIONMAINT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Skloc-PK

Attribute	Description
Name	Skloc-PK
Datatype	
Description	

SKLOCID

Attribute	Description

Name	SKLOCID
Datatype	string
Description	Indicates Safe Keeping Location Id
Restrictions	

Restrictions	Description
maxLength	16

Skloc-IO

Attribute	Description
Name	Skloc-IO
Datatype	
Description	

SKLOCID

Attribute	Description
Name	SKLOCID
Datatype	string
Description	Indicates Safe Keeping Location Id
Restrictions	

Restrictions	Description
maxLength	16

SKLOCDESC

Attribute	Description
Name	SKLOCDESC
Datatype	string
Description	Indicates Safe Keeping Location Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

INTEXT

Attribute	Description
Name	INTEXT

Datatype	string
Description	Indicates Internal or External I - Internal E - External
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,E

EXTTYPE

Attribute	**Description**
Name	EXTTYPE
Datatype	string
Description	Indicates External Type C - Cedel E - Euroclear O - Other
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,E,O

CORPACTAUTOCOLL

Attribute	**Description**
Name	CORPACTAUTOCOLL
Datatype	string
Description	Indicates Corporation Action Collection M - Manual A - Auto
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

SKLOCEXPLINE

Attribute	**Description**
Name	SKLOCEXPLINE
Datatype	string
Description	Indicates Exposure Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MSGTOICS

Attribute	Description
Name	MSGTOICS
Datatype	string
Description	Indicates Message to Incident Command System Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

BANKACCEP

Attribute	Description
Name	BANKACCEP
Datatype	string
Description	Indicates Banker's Acceptance Issue Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	35

Skacc

Attribute	Description
Name	Skacc
Datatype	
Description	Safe Keeping Location Account
Attribute	

Attribute	Description
maxOccurs	unbounded

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Location Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.62.QuerySEBrnPrm

2.62.1.SE-QuerySEBrnPrm-Req-IO-MSG.xsd

QUERYSEBRNPRM_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Se-Branch-Params-IO

BRNCD

QUERYSEBRNPRM_IOFS_REQ

Attribute	Description
Name	QUERYSEBRNPRM_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QuerySEBrnPrm

Se-Branch-Params-IO

Attribute	Description
Name	Se-Branch-Params-IO
Datatype	
Description	

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

QUERYSEBRNPRM_IOFS_RES

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Se-Branch-Params-IO*
    - *BRNCD*
  - *Se-Branch-Params-Full*
    - *BRNCD*
    - *PROCTILLNWD*
    - *ACCVDTMVACRSMNTHS*
    - *CPNMVACRSMNTHS*
    - *REVALLVL*
    - *DEALLVLACCR*

BRNNAME

ACCRLVL

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYSEBRNPRM_IOFS_RES

Attribute	Description
Name	QUERYSEBRNPRM_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Se-Branch-Params-IO

Attribute	Description
Name	Se-Branch-Params-IO
Datatype	
Description	

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

Se-Branch-Params-Full

Attribute	Description
Name	Se-Branch-Params-Full
Datatype	
Description	

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

PROCTILLNWD

Attribute	Description
Name	PROCTILLNWD
Datatype	string
Description	Indicates Process Till Next Working day Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCVDTMVACRSMNTHS

Attribute	Description
Name	ACCVDTMVACRSMNTHS
Datatype	string
Description	Indicates Accounting Value Date Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CPNMVACRSMNTHS

Attribute	Description
Name	CPNMVACRSMNTHS
Datatype	string
Description	Indicates Coupon Plotting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVALLVL

Attribute	Description
Name	REVALLVL
Datatype	string
Description	Indicates Revaluation Level P - Portfolio H - Holding
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,H

DEALLVLACCR

Attribute	Description
Name	DEALLVLACCR
Datatype	string
Description	Indicates Interest Accrual Level Y - Deal N - Position

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ACCRLVL

Attribute	Description
Name	ACCRLVL
Datatype	string
Description	Indicates Accrual Level P - Portfolio H - Holding
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,H</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.63.QuerySEMarketCode

2.63.1.SE-QuerySEMarketCode-Req-IO-MSG.xsd

QUERYSEMARKETCODE_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Smm-IO

MKTCD

QUERYSEMARKETCODE_IOFS_REQ

Attribute	Description
Name	QUERYSEMARKETCODE_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QuerySEMarketCode

Smm-IO

Attribute	Description
Name	Smm-IO
Datatype	
Description	

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	

Restrictions	Description
maxLength	16

QUERYSEMARKETCODE_IOFS_RES

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Smm-IO*
    - *MKTCD*
  - *Smm-Full*
    - *MKTCAT*
    - *RNVPRD*
    - *ANNLMTHD*
    - *BDCN*
    - *BDCD*
    - *TDCN*

TDCD

UBF

TRNVPRD

TBILLANNLMTHD

PRMDISCCURRPRD

MKTCD

MKTDSC

MKTTYP

MKIDCD

OTSYSNARR

CTRYCD

LOCCCY

SKLOCID

PRYCCD

HOLTYP

HOLCCY

CPNBASIS

DVDNDBASIS

WARRNTBASIS

RYTSBASIS

SPTDTMTHD

SPTDAYSCNTBASIS

SPTDAYS

WEEKDAYOFSPTDT

IFSPTDTISHOL

EXTDTMTHD

EXDAYSCNTBASIS

EXDAYS

WEEKDAYOFEXDT

IFEXDTISHOL

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Smi

- *RDNGBASIS*
- *RATDENMBASIS*
- *ADNM*
- *ADDM*
- *ADDB*
- *ADINCLDTODT*
- *LDNM*
- *LDDM*
- *LDDB*
- *LDINCLDTODT*
- *DCNTMTHDSWIFTIND*
- *PRDCOUPN*
- *ALLWASYNCREV*
- *PRDREV*
- *COUPNFREQ*
- *COUPNWEEKDAY*
- *COUPNADHRETOMNTHEND*
- *RVSNFREQ*
- *RVSNWEEKDAY*
- *RVSNADHRETOMNTHEND*
- *ZEROINTFREXPRD*
- *ACCRDCNTBASIS366*
- *LQDDCNTBASIS366*

Smsd

- *MKTCD*
- *FRMDY*

- *TODY*
- *MONTHIND*
- *FUTMON*
- *DAYOFSPTDT*
- *WEEKDAYOFSPTDT*
- *IFSPTDTISHOL*

Tps

- *PRDORMKTCD*
- *SCHM*
- *MODL*
- *Tmit*
  - *CMPNT*
  - *EVNTFRASSOC*
  - *BASISAMTTAG*
  - *DFLTRATCD*
  - *DFLTWAIVR*
  - *ALLWRATECDAMMNDMENT*
  - *AMNDAFTRASSOC*
  - *STPASSOC*
  - *CLASSDSC*
  - *EVNTDSCR*
  - *DSC3*

Smed

- *FRMDY*
- *TODY*
- *MNTHIND*
- *PREVMNTHS*
- *DAYOFEXDT*
- *WEEKDAYOFEXDT*
- *IFEXDTISHOL*

UDFDETAILS

- *FLDNAM*

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYSEMARKETCODE_IOFS_RES

Attribute	Description
Name	QUERYSEMARKETCODE_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Smm-IO

Attribute	Description
Name	Smm-IO
Datatype	
Description	

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code

Restrictions	

Restrictions	Description
maxLength	16

Smm-Full

Attribute	Description
Name	Smm-Full
Datatype	
Description	

MKTCAT

Attribute	Description
Name	MKTCAT
Datatype	string
Description	Indicates Category I - Place of Issue T - Place of Trade
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,T

RNVPRD

Attribute	Description
Name	RNVPRD
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ANNLMTHD

Attribute	Description
Name	ANNLMTHD
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,C

BDCN

Attribute	Description
Name	BDCN
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30-Euro U - 30-US
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,E,U,</td></tr></table>

BDCD

Attribute	Description
Name	BDCD
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H</td></tr></table>

TDCN

Attribute	Description
Name	TDCN
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30-Euro U - 30-US
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,E,U</td></tr></table>

TDCD

Attribute	Description
Name	TDCD
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H</td></tr></table>

UBF

Attribute	Description
Name	UBF
Datatype	string
Description	Indicates Use Bond Formula Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRNVPRD

Attribute	Description
Name	TRNVPRD
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TBILLANNLMTHD

Attribute	Description
Name	TBILLANNLMTHD
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

PRMDISCCURRPRD

Attribute	Description
Name	PRMDISCCURRPRD
Datatype	string
Description	Indicates Premium/Discount for Current Interest Period Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MKTDSC

Attribute	Description
Name	MKTDSC
Datatype	string
Description	Indicates Market Description
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MKTTYP

Attribute	Description
Name	MKTTYP
Datatype	string
Description	Indicates Market Type S - Stock Exchange O - Over the Counter X - Others
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,O,X</td></tr></table>

MKIDCD

Attribute	Description
Name	MKIDCD
Datatype	string
Description	Indicates Market Identifier Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	30

OTSYSNARR

Attribute	Description
Name	OTSYSNARR
Datatype	string
Description	Indicates Over The Counter Option System Narrative
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

CTRYCD

Attribute	Description
Name	CTRYCD
Datatype	string
Description	Indicates Country Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LOCCCY

Attribute	Description
Name	LOCCCY
Datatype	string
Description	Indicates Local Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SKLOCID

Attribute	Description
Name	SKLOCID
Datatype	string
Description	Indicates Safe keeping Location Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRYCCD

Attribute	Description
Name	PRYCCD
Datatype	string
Description	Indicates Market Price Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

HOLTYP

Attribute	Description
Name	HOLTYP
Datatype	string
Description	Indicates Holiday Type L - Local Holiday C - Currency Holiday
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,C</td></tr></table>

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPNBASIS

Attribute	Description
Name	CPNBASIS
Datatype	string
Description	Indicates Coupon Basis P - Positions H - Holdings

Restrictions	

Restrictions	Description
enumeration	P,H

DVDNDBASIS

Attribute	Description
Name	DVDNDBASIS
Datatype	string
Description	Indicates Dividend Basis P - Positions H - Holdings
Restrictions	

Restrictions	Description
enumeration	P,H

WARRNTBASIS

Attribute	Description
Name	WARRNTBASIS
Datatype	string
Description	Indicates Warrant Basis P - Positions H - Holdings
Restrictions	

Restrictions	Description
enumeration	P,H

RYTSBASIS

Attribute	Description
Name	RYTSBASIS
Datatype	string
Description	Indicates Right Basis P - Positions H - Holdings
Restrictions	

Restrictions	Description
enumeration	P,H

SPTDTMTHD

Attribute	Description
Name	SPTDTMTHD
Datatype	string
Description	Indicates Spot Date Method R - Rolling F - Fixed U - Unknown
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,F,U

SPTDAYSCNTBASIS

Attribute	Description
Name	SPTDAYSCNTBASIS
Datatype	string

Description	Indicates Spot Days Count Basis C - Calendar Days W - Working Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,W

SPTDAYS

Attribute	Description
Name	SPTDAYS
Datatype	decimal
Description	Indicates Spot Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WEEKDAYOFSPTDT

Attribute	Description
Name	WEEKDAYOFSPTDT
Datatype	string
Description	Indicates Weekday of Spot Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

IFSPTDTISHOL

Attribute	Description
Name	IFSPTDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore B - Backward F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,B,F

EXTDTMTHD

Attribute	Description

Name	EXTDTMTHD
Datatype	string
Description	Indicates Ex Date Method R - Rolling F - Fixed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,F

EXDAYSCNTBASIS

Attribute	**Description**
Name	EXDAYSCNTBASIS
Datatype	string
Description	Indicates Ex Days Count Basis C - Calendar Days W - Working Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,W

EXDAYS

Attribute	**Description**
Name	EXDAYS
Datatype	decimal
Description	Indicates Ex Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WEEKDAYOFEXDT

Attribute	**Description**
Name	WEEKDAYOFEXDT
Datatype	string
Description	Indicates Weekday of Ex Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

IFEXDTISHOL

Attribute	Description
Name	IFEXDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore B - Backward F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
enumeration	I,B,F

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Smi

Attribute	Description
Name	Smi
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDNGBASIS

Attribute	Description
Name	RDNGBASIS
Datatype	string
Description	Indicates Rounding Basis U - Per Unit N - Per Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N</td></tr></table>

RATDENMBASIS

Attribute	Description
Name	RATDENMBASIS
Datatype	string
Description	Indicates Rate Denomination Basis A - Per Annum C - Per Coupon
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

ADNM

Attribute	Description
Name	ADNM
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30-EURO 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,</td></tr></table>

ADDM

Attribute	Description
Name	ADDM
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>360,365,ACTUAL</td></tr></table>

ADDB

Attribute	Description
Name	ADDB
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

ADINCLDTODT

Attribute	Description
Name	ADINCLDTODT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LDNM

Attribute	Description
Name	LDNM
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30-EURO 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

LDDM

Attribute	Description
Name	LDDM
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	360,365,ACTUAL

LDDB

Attribute	Description
Name	LDDB
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,C

LDINCLDTODT

Attribute	Description
Name	LDINCLDTODT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DCNTMTHDSWIFTIND

Attribute	Description
Name	DCNTMTHDSWIFTIND
Datatype	string
Description	Indicates Swift Indicator

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCOUPN

Attribute	Description
Name	PRDCOUPN
Datatype	string
Description	Indicates Periodic Coupon Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWASYNCREV

Attribute	Description
Name	ALLWASYNCREV
Datatype	string
Description	Indicates Allow Asynchronous Revision Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRDREV

Attribute	Description
Name	PRDREV
Datatype	string
Description	Indicates Periodic Revision Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COUPNFREQ

Attribute	Description

Name	COUPNFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-Monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Half Yearly 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M, 9M,10M,11M,12M

COUPNWEEKDAY

Attribute	**Description**
Name	COUPNWEEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

COUPNADHRETOMNTHEND

Attribute	**Description**
Name	COUPNADHRETOMNTHEND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RVSNFREQ

Attribute	**Description**
Name	RVSNFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-Monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Half Yearly 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,1M,2M,3M,4M,5M,6M,7M,8M, 9M,10M,11M,12M</td></tr></table>

RVSNWEEKDAY

Attribute	Description
Name	RVSNWEEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7</td></tr></table>

RVSNADHRETOMNTHEND

Attribute	Description
Name	RVSNADHRETOMNTHEND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ZEROINTFREXPRD

Attribute	Description
Name	ZEROINTFREXPRD
Datatype	string
Description	Indicates Zero Interest During Ex Period Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRDCNTBASIS366

Attribute	Description
Name	ACCRDCNTBASIS366
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D

LQDDCNTBASIS366

Attribute	Description
Name	LQDDCNTBASIS366
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D

Smsd

Attribute	Description
Name	Smsd
Datatype	
Description	Fixed Method
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MKTCD

Attribute	Description
Name	MKTCD
Datatype	string
Description	Indicates Market Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

FRMDY

Attribute	Description

Name	FRMDY
Datatype	decimal
Description	Indicates From Day
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

TODY

Attribute	Description
Name	TODY
Datatype	decimal
Description	Indicates To Day
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

MONTHIND

Attribute	Description
Name	MONTHIND
Datatype	string
Description	Indicates Month Indicator C - Current F - Future
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,F

FUTMON

Attribute	Description
Name	FUTMON
Datatype	decimal
Description	Indicates Future Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYOFSPTDT

Attribute	Description
Name	DAYOFSPTDT
Datatype	decimal
Description	Indicates Spot Day

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

WEEKDAYOFSPTDT

Attribute	Description
Name	WEEKDAYOFSPTDT
Datatype	string
Description	Indicates Weekday of Spot Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7</td></tr></table>

IFSPTDTISHOL

Attribute	Description
Name	IFSPTDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore F - Forward B - Backward
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,F,B</td></tr></table>

Tps

Attribute	Description
Name	Tps
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDORMKTCD

Attribute	Description
Name	PRDORMKTCD
Datatype	string

Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

SCHM

Attribute	Description
Name	SCHM
Datatype	string
Description	Indicates Tax Scheme
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

MODL

Attribute	Description
Name	MODL
Datatype	string
Description	Indicates Module
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

Tmit

Attribute	Description
Name	Tmit
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CMPNT

Attribute	Description
Name	CMPNT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

DFLTRATCD

Attribute	Description
Name	DFLTRATCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DFLTWAIVR

Attribute	Description
Name	DFLTWAIVR
Datatype	string
Description	Indicates Default Waiver Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRATECDAMMNDMENT

Attribute	Description
Name	ALLWRATECDAMMNDMENT
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STPASSOC

Attribute	Description
Name	STPASSOC
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CLASSDSC

Attribute	Description

Name	CLASSDSC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVNTDSCR

Attribute	Description
Name	EVNTDSCR
Datatype	string
Description	Indicates Event Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DSC3

Attribute	Description
Name	DSC3
Datatype	string
Description	Indicates Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

Smed

Attribute	Description
Name	Smed
Datatype	
Description	Fixed Method
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FRMDY

Attribute	Description
Name	FRMDY

Datatype	decimal
Description	Indicates From Day
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

TODY

Attribute	Description
Name	TODY
Datatype	decimal
Description	Indicates To Day
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

MNTHIND

Attribute	Description
Name	MNTHIND
Datatype	string
Description	Indicates Month Indicator C - Current F - Future
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,F

PREVMNTHS

Attribute	Description
Name	PREVMNTHS
Datatype	decimal
Description	Indicates Previous Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYOFEXDT

Attribute	Description
Name	DAYOFEXDT
Datatype	decimal
Description	Indicates Ex Date

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

WEEKDAYOFEXDT

Attribute	**Description**
Name	WEEKDAYOFEXDT
Datatype	string
Description	Indicates Weekday of Ex Date 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7

IFEXDTISHOL

Attribute	**Description**
Name	IFEXDTISHOL
Datatype	string
Description	Indicates Holiday Treatment I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F,B

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	**Description**
Name	FLDNAM

Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.64.QuerySEMarketPriceCodes

2.64.1.SE-QuerySEMarketPriceCodes-Req-IO-MSG.xsd

QUERYSEMARKETPRICECODES_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stpricd-IO

PRICE_CODE

QUERYSEMARKETPRICECODES_IOFS_REQ

Attribute	Description
Name	QUERYSEMARKETPRICECODES_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QuerySEMarketPriceCodes

Stpricd-IO

Attribute	Description
Name	Stpricd-IO
Datatype	
Description	

PRICE_CODE

Attribute	Description
Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.64.2.SE-QuerySEMarketPriceCodes-Res-Full-MSG.xsd

QUERYSEMARKETPRICECODES_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stpricd-IO

PRICE_CODE

Stpricd-Full

PRICE_CODE

PRICE_CODE_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYSEMARKETPRICECODES_IOFS_RES

Attribute	Description
Name	QUERYSEMARKETPRICECODES_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Stpricd-IO

Attribute	Description
Name	Stpricd-IO
Datatype	
Description	

PRICE_CODE

Attribute	Description
Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Stpricd-Full

Attribute	Description
Name	Stpricd-Full
Datatype	
Description	

PRICE_CODE

Attribute	Description
Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRICE_CODE_DESC

Attribute	Description
Name	PRICE_CODE_DESC
Datatype	string
Description	Indicates Price Code Description

Restrictions	
	Restrictions / **Description**: maxLength / 105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.65.QuerySEPriceDetail

2.65.1.SE-QuerySEPriceDetail-Req-IO-MSG.xsd

QUERYSEPRICEDETAIL_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stprcmas-IO

BRN1

SECURITY_CODE

QUERYSEPRICEDETAIL_IOFS_REQ

Attribute	Description
Name	QUERYSEPRICEDETAIL_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QuerySEPriceDetail

Stprcmas-IO

Attribute	Description
Name	Stprcmas-IO
Datatype	
Description	

BRN1

Attribute	Description
Name	BRN1
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	Indicates Security Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.65.2.SE-QuerySEPriceDetail-Res-Full-MSG.xsd

QUERYSEPRICEDETAIL_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stprcmas-IO

BRN1

SECURITY_CODE

Stprcmas-Full

BRN1

SECURITY_CODE

SECUTRIY_DESC

BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Stprcdtl

PRICE_CODE

MARKET_VALUE_DATE

PRICE_QUOTATION_METHOD

INTEREST_QUOTATION_METHOD

PRICE1

INT_AUTH_STAT

LCY_PRICE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYSEPRICEDETAIL_IOFS_RES

Attribute	Description
Name	QUERYSEPRICEDETAIL_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Stprcmas-IO

Attribute	Description
Name	Stprcmas-IO
Datatype	
Description	

BRN1

Attribute	Description
Name	BRN1
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	Indicates Security Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Stprcmas-Full

Attribute	Description
Name	Stprcmas-Full
Datatype	
Description	

BRN1

Attribute	Description
Name	BRN1
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	Indicates Security Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECUTRIY_DESC

Attribute	Description
Name	SECUTRIY_DESC

Datatype	string
Description	Indicates Security Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BRANCH_NAME

Attribute	**Description**
Name	BRANCH_NAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	**Description**
Name	CHECKER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Stprcdtl

Attribute	Description
Name	Stprcdtl
Datatype	
Description	Securities Price Definition Maintenance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRICE_CODE

Attribute	Description
Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MARKET_VALUE_DATE

Attribute	Description
Name	MARKET_VALUE_DATE
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRICE_QUOTATION_METHOD

Attribute	Description
Name	PRICE_QUOTATION_METHOD
Datatype	string
Description	Indicates Price Quotation PRI - Absolute Price PRM - Premium/Discount PPR - Percentage Price PPM - %Premium/%Discount YTM - Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	PRI,PRM,PPR,PPM,YTM

INTEREST_QUOTATION_METHOD

Attribute	Description
Name	INTEREST_QUOTATION_METHOD
Datatype	string
Description	Indicates Interest Quotation P - Plus Accrued F - Flat
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,,F

PRICE1

Attribute	Description
Name	PRICE1
Datatype	decimal
Description	Indicates Price
Restrictions	

Restrictions	Description
totalDigits	22

INT_AUTH_STAT

Attribute	Description
Name	INT_AUTH_STAT
Datatype	string
Description	Indicates Interest Authorization Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LCY_PRICE

Attribute	Description
Name	LCY_PRICE
Datatype	decimal
Description	Indicates Local Currency Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	
	Restrictions / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 150; minLength / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.66.QuerySESKLocationChange

2.66.1.SE-QuerySESKLocationChange-Req-IO-MSG.xsd

QUERYSESKLOCATIONCHANGE_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsdlmas-IO

CONTRACTREFNO

QUERYSESKLOCATIONCHANGE_IOFS_REQ

Attribute	Description
Name	QUERYSESKLOCATIONCHANGE_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QuerySESKLocationChange

Svsdlmas-IO

Attribute	Description
Name	Svsdlmas-IO
Datatype	
Description	

CONTRACTREFNO

Attribute	Description
Name	CONTRACTREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.66.2.SE-QuerySESKLocationChange-Res-Full-MSG.xsd

QUERYSESKLOCATIONCHANGE_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Svsdlmas-IO

CONTRACTREFNO

Svsdlmas-Full

PRD

CONTRACTREFNO

USRREF

VERNO

LATVERNO

SECTYCD

QUOTEBY

SECTYSERIES

TXNDT

TRADEDT

SETMETD

DEALQTY

DSTLDT

PRDDESC

Svsdldtl

PORTFOLIO

PORTDESC

CPTY

CNTRPTYDESC

SKLOCATION

SKLOCTNDESC

SKACCNT

FRMTYP

SKLOCTNTO

SKLOCTNDESCTO

SKACCNTTO

SE_FORM_TYPE

Csvwsevntlogdtls

DEAL_REFERENCE_NO

ESN

INPUTBY

MAKDTTIME

CHECHKERID

CHKDTTIME

AUTHSTAT

ACTIVE

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Csvws-Contract-En

LEGREFNO

Sevws-Event-Log

REFERENCE

SR_NO

EVENT

EVENT_DATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Acvws-All-Ac-Entries

BRANCH

ACCOUNT

DR_CR

CODE

DATE

VALDT

CCY

FCY_AMOUNT

EXG_RATE

LCY_AMOUNT

Csvws-Contract-Ovd

OVDMSGS

Csvws-Contract

LEGREFNO

Csvws-Contract-Event-Seq

EVTCODE

EVENT_SEQ_NO

DESCRIPTION

Csvws-Contract-Event-Advice

ADVCD

SUPPRESS

PRIORITY

PRTYID

PRTYNAME

ADVDESC

ADDRS1

ADDRS2

ADDRS3

ADDRS4

MEDIA

DESCRIPTION

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYSESKLOCATIONCHANGE_IOFS_RES

Attribute	Description
Name	QUERYSESKLOCATIONCHANGE_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Svsdlmas-IO

Attribute	Description
Name	Svsdlmas-IO
Datatype	
Description	

CONTRACTREFNO

Attribute	Description
Name	CONTRACTREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Svsdlmas-Full

Attribute	Description
Name	Svsdlmas-Full
Datatype	

Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTRACTREFNO

Attribute	Description
Name	CONTRACTREFNO
Datatype	string
Description	Indicates Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USRREF

Attribute	Description
Name	USRREF
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SECTYCD

Attribute	Description
Name	SECTYCD
Datatype	string
Description	Indicates Security Code
Restrictions	

Restrictions	Description
maxLength	16

QUOTEBY

Attribute	Description
Name	QUOTEBY
Datatype	string
Description	Indicates Quote By U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N,

SECTYSERIES

Attribute	Description
Name	SECTYSERIES
Datatype	string
Description	Indicates Security Series
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date
Attribute	

Attribute	Description
minOccurs	0

SETMETD

Attribute	Description
Name	SETMETD
Datatype	string
Description	Indicates Auto Settlement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DEALQTY

Attribute	Description
Name	DEALQTY
Datatype	decimal
Description	Indicates Deal Quantity
Restrictions	

Restrictions	Description
totalDigits	22

DSTLDT

Attribute	Description
Name	DSTLDT
Datatype	String
Description	Indicates Delivery Settlement Date
Attribute	

Attribute	Description
minOccurs	0

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Svsdldtl

Attribute	Description
Name	Svsdldtl
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	string
Description	Indicates Portfolio
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTDESC

Attribute	Description
Name	PORTDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 9

CNTRPTYDESC

Attribute	Description
Name	CNTRPTYDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKLOCATION

Attribute	Description
Name	SKLOCATION
Datatype	string
Description	Indicates SK Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKLOCTNDESC

Attribute	Description
Name	SKLOCTNDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SKACCNT

Attribute	Description
Name	SKACCNT
Datatype	string
Description	Indicates SK Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized G - SGL C - Combinational
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,D,I,G,C</td></tr></table>

SKLOCTNTO

Attribute	Description
Name	SKLOCTNTO
Datatype	string
Description	Indicates SK Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKLOCTNDESCTO

Attribute	Description
Name	SKLOCTNDESCTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SKACCNTTO

Attribute	Description
Name	SKACCNTTO
Datatype	string
Description	Indicates SK Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SE_FORM_TYPE

Attribute	Description
Name	SE_FORM_TYPE
Datatype	string
Description	Indicates Form Type S - Script Based D - Dematerialized I - Immobilized G - SGL C - Combinational
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,D,I,G,C</td></tr></table>

Csvwsevntlogdtls

Attribute	Description
Name	Csvwsevntlogdtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEAL_REFERENCE_NO

Attribute	Description
Name	DEAL_REFERENCE_NO
Datatype	string
Description	Indicates Deal reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / A,U

ACTIVE

Attribute	Description
Name	ACTIVE
Datatype	string
Description	Indicates Active
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description

Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	**Description**
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	**Description**

Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge

Attribute	**Attribute** / **Description**: minOccurs / 0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string

Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CREATESN

Attribute	Description
Name	CREATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component

Restrictions	
	Restrictions / **Description**: maxLength / 10

TGCCY

Attribute	**Description**
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TGAMT

Attribute	**Description**
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHRGCCY

Attribute	**Description**
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHRGAMT

Attribute	**Description**
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	decimal
Description	Indicates Charge Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	string
Description	Indicates Liquidated A - on Y - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Settlements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	string
Description	Indicates Spread Definition A - Point B - Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,B,

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ERICCY

Attribute	Description
Name	ERICCY
Datatype	string
Description	Indicates Euro In Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	decimal
Description	Indicates Euro In Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENMSG

Attribute	Description
Name	GENMSG
Datatype	string
Description	Indicates Generate Message N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	string
Description	Indicates Network Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COVERBY

Attribute	Description
Name	COVERBY
Datatype	string
Description	Indicates Cover By M - Message C - Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,C

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	Indicates RTGS Payment N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	string
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,,N,H

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	Indicates RTGS Network
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	15

PAYBY

Attribute	Description
Name	PAYBY
Datatype	string
Description	Indicates Payment By I - Instrument C - Clearing M - Message
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	string
Description	Indicates Details of Payment 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	string
Description	Indicates Details of Payment 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3

Datatype	string
Description	Indicates Details of Payment 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYMNTDET4

Attribute	**Description**
Name	PAYMNTDET4
Datatype	string
Description	Indicates Details of Payment 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDTRRCVINFO1

Attribute	**Description**
Name	SNDTRRCVINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDTRRCVINFO2

Attribute	**Description**
Name	SNDTRRCVINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3

Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDTRRCVINFO4

Attribute	**Description**
Name	SNDTRRCVINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	string
Description	Indicates Information 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COVREQRD

Attribute	**Description**
Name	COVREQRD
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

RECVCVR

Attribute	**Description**

Name	RECVCVR
Datatype	string
Description	Indicates Receiver of Cover
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	string
Description	Indicates Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REIMINST1

Attribute	**Description**
Name	REIMINST1
Datatype	string
Description	Indicates Reimburse Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST2

Attribute	**Description**
Name	REIMINST2
Datatype	string
Description	Indicates Reimburse Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST3

Attribute	**Description**

Name	REIMINST3
Datatype	string
Description	Indicates Reimburse Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST4

Attribute	**Description**
Name	REIMINST4
Datatype	string
Description	Indicates Reimburse Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS1

Attribute	**Description**
Name	RCVRCORRS1
Datatype	string
Description	Indicates Correspondent 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS2

Attribute	**Description**
Name	RCVRCORRS2
Datatype	string
Description	Indicates Correspondent 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS3

Attribute	**Description**

Name	RCVRCORRS3
Datatype	string
Description	Indicates Correspondent 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCORRS4

Attribute	**Description**
Name	RCVRCORRS4
Datatype	string
Description	Indicates Correspondent 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY1

Attribute	**Description**
Name	INTERMEDIARY1
Datatype	string
Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	string
Description	Indicates Intermediary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY3

Attribute	**Description**

Name	INTERMEDIARY3
Datatype	string
Description	Indicates Intermediary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY4

Attribute	**Description**
Name	INTERMEDIARY4
Datatype	string
Description	Indicates Intermediary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST1

Attribute	**Description**
Name	ACCWITHINST1
Datatype	string
Description	Indicates Account with Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST2

Attribute	**Description**
Name	ACCWITHINST2
Datatype	string
Description	Indicates Account with Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST3

Attribute	**Description**

Name	ACCWITHINST3
Datatype	string
Description	Indicates Account with Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST4

Attribute	**Description**
Name	ACCWITHINST4
Datatype	string
Description	Indicates Account with Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST1

Attribute	**Description**
Name	ORDINST1
Datatype	string
Description	Indicates Ordering Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST2

Attribute	**Description**
Name	ORDINST2
Datatype	string
Description	Indicates Ordering Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST3

Attribute	**Description**

Name	ORDINST3
Datatype	string
Description	Indicates Ordering Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST4

Attribute	**Description**
Name	ORDINST4
Datatype	string
Description	Indicates Ordering Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST1

Attribute	**Description**
Name	ORDCUST1
Datatype	string
Description	Indicates Ordering Customer 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST2

Attribute	**Description**
Name	ORDCUST2
Datatype	string
Description	Indicates Ordering Customer 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST3

Attribute	**Description**

Name	ORDCUST3
Datatype	string
Description	Indicates Ordering Customer 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST4

Attribute	**Description**
Name	ORDCUST4
Datatype	string
Description	Indicates Ordering Customer 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST1

Attribute	**Description**
Name	BENINST1
Datatype	string
Description	Indicates Beneficiary Institution 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST2

Attribute	**Description**
Name	BENINST2
Datatype	string
Description	Indicates Beneficiary Institution 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST3

Attribute	**Description**

Name	BENINST3
Datatype	string
Description	Indicates Beneficiary Institution 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST4

Attribute	**Description**
Name	BENINST4
Datatype	string
Description	Indicates Beneficiary Institution 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN1

Attribute	**Description**
Name	ULTBEN1
Datatype	string
Description	Indicates Ultimate Beneficiary 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN2

Attribute	**Description**
Name	ULTBEN2
Datatype	string
Description	Indicates Ultimate Beneficiary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN3

Attribute	**Description**

Name	ULTBEN3
Datatype	string
Description	Indicates Ultimate Beneficiary 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN4

Attribute	**Description**
Name	ULTBEN4
Datatype	string
Description	Indicates Ultimate Beneficiary 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR1

Attribute	**Description**
Name	BENINSTCOVR1
Datatype	string
Description	Indicates For Cover 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR2

Attribute	**Description**
Name	BENINSTCOVR2
Datatype	string
Description	Indicates For Cover 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR3

Attribute	**Description**

Name	BENINSTCOVR3
Datatype	string
Description	Indicates For Cover 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR4

Attribute	**Description**
Name	BENINSTCOVR4
Datatype	string
Description	Indicates For Cover 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINSTCOVR5

Attribute	**Description**
Name	BENINSTCOVR5
Datatype	string
Description	Indicates For Cover 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

Attribute	**Description**
Name	COUNTRPRYBIC
Datatype	string
Description	Indicates Counterparty Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRPRYACC

Attribute	**Description**

Name	COUNTRPRYACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYNAM

Attribute	**Description**
Name	COUNTRPRYNAM
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AGID

Attribute	**Description**
Name	AGID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POSACC

Attribute	**Description**
Name	POSACC
Datatype	string
Description	Indicates Post Accounting N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COUNTRCLGNW

Attribute	**Description**

Name	COUNTRCLGNW
Datatype	string
Description	Indicates Clearing Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SNDRTORECV6

Attribute	**Description**
Name	SNDRTORECV6
Datatype	string
Description	Indicates Information 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCWITHINST5

Attribute	**Description**
Name	ACCWITHINST5
Datatype	string
Description	Indicates Account with Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENINST5

Attribute	**Description**
Name	BENINST5
Datatype	string
Description	Indicates Beneficiary Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERMEDIARY5

Attribute	**Description**

Name	INTERMEDIARY5
Datatype	string
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REIMINST5

Attribute	**Description**
Name	REIMINST5
Datatype	string
Description	Indicates Reimburse Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCORRS15

Attribute	**Description**
Name	RCORRS15
Datatype	string
Description	Indicates Correspondent 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDCUST5

Attribute	**Description**
Name	ORDCUST5
Datatype	string
Description	Indicates Ordering Customer 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORDINST5

Attribute	**Description**

Name	ORDINST5
Datatype	string
Description	Indicates Ordering Institution 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULTBEN5

Attribute	**Description**
Name	ULTBEN5
Datatype	string
Description	Indicates Ultimate Beneficiary 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit P - Credit R - Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

ACC_DESC

Attribute	**Description**
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**

Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORDINST6

Attribute	**Description**
Name	ORDINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORDCUST6

Attribute	**Description**

Name	ORDCUST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINST6

Attribute	**Description**
Name	BENINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BENINSTCOVR6

Attribute	**Description**
Name	BENINSTCOVR6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULTBEN6

Attribute	**Description**
Name	ULTBEN6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REIMINST6

Attribute	**Description**

Name	REIMINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTERMEDIARY6

Attribute	**Description**
Name	INTERMEDIARY6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RCVRCORRS6

Attribute	**Description**
Name	RCVRCORRS6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCWITHINST6

Attribute	**Description**
Name	ACCWITHINST6
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement-Detail

Attribute	**Description**

Name	Settlement-Detail
Datatype	
Description	Settlement Details
Attribute	

Attribute	Description
minOccurs	0

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	string
Description	Indicates Instruction Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	string
Description	Indicates Instruction Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	string
Description	Indicates Instruction Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCD4

Attribute	Description
Name	INSTRCD4

Datatype	string
Description	Indicates Instruction Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCD5

Attribute	Description

Name	INSTRCD5
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKOPERCD

Attribute	**Description**
Name	BANKOPERCD
Datatype	string
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	**Description**
Name	INSTRCD6
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REGREP1

Attribute	Description
Name	REGREP1
Datatype	string
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / /ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / /ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / /ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description

Name	ENVCONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Lcl_Clearing

Attribute	**Description**
Name	Lcl_Clearing
Datatype	
Description	Local Clearing
Attribute	**Attribute** / **Description**: minOccurs / 0

FREETXT1

Attribute	**Description**
Name	FREETXT1
Datatype	string
Description	Indicates Free Text 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FREETXT2

Attribute	**Description**
Name	FREETXT2
Datatype	string
Description	Indicates Free Text 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FREETXT3

Attribute	**Description**
Name	FREETXT3
Datatype	string
Description	Indicates Free Text 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	string
Description	Indicates Additional Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	string
Description	Indicates Sender
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	string
Description	Indicates Receiver Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	string

Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal
Description	Indicates Sender Receiver Participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ULTBANDCD

Attribute	Description
Name	ULTBANDCD

Datatype	string
Description	Indicates Ultimate Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDLINFO1

Attribute	**Description**
Name	ADDLINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO2

Attribute	**Description**
Name	ADDLINFO2
Datatype	string
Description	Indicates Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	string
Description	Indicates Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLINFO4

Attribute	**Description**

Name	ADDLINFO4
Datatype	string
Description	Indicates Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NIPPAYER

Attribute	**Description**
Name	NIPPAYER
Datatype	decimal
Description	Indicates Nip Payer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPID

Attribute	**Description**
Name	SUPPID
Datatype	string
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,1,P,2

PAYERID

Attribute	**Description**
Name	PAYERID
Datatype	string
Description	Indicates Payer Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

PMNTTYP

Attribute	**Description**

Name	PMNTTYP
Datatype	string
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,K,M,,S,D,T,U

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	decimal
Description	Indicates No of Declaration
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADDID

Attribute	**Description**
Name	ADDID
Datatype	string
Description	Indicates Additional Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

SNDRRCVRINFO1

Attribute	**Description**
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	Indicates Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	Indicates Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	Indicates Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	Indicates Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	Indicates Information 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	decimal
Description	Indicates Declaration
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	string
Description	Indicates Reason 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	string
Description	Indicates Reason 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	string
Description	Indicates Reason 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	string
Description	Indicates Reason 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	string
Description	Indicates Receiver Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string

Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	6

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECOD

Attribute	Description

Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Csvws-Contract-En

Attribute	Description
Name	Csvws-Contract-En
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LEGREFNO

Attribute	Description
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	

Restrictions	Description
maxLength	16

Sevws-Event-Log

Attribute	Description
Name	Sevws-Event-Log
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	string
Description	Indicates Reference
Restrictions	

Restrictions	Description
maxLength	16

SR_NO

Attribute	Description
Name	SR_NO
Datatype	decimal
Description	Indicates Serial Number
Restrictions	

Restrictions	Description
totalDigits	22

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	Indicates Event
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	

Attribute	Description
minOccurs	0

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKER_DT_STAMP

Attribute	**Description**
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER_ID

Attribute	**Description**
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKER_DT_STAMP

Attribute	**Description**
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Acvws-All-Ac-Entries

Attribute	**Description**
Name	Acvws-All-Ac-Entries
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DR_CR

Attribute	Description
Name	DR_CR
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CODE

Attribute	Description
Name	CODE
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DATE

Attribute	Description
Name	DATE
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FCY_AMOUNT

Attribute	Description
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_AMOUNT

Attribute	Description
Name	LCY_AMOUNT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Csvws-Contract-Ovd

Attribute	Description
Name	Csvws-Contract-Ovd
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Csvws-Contract

Attribute	Description
Name	Csvws-Contract
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

LEGREFNO

Attribute	**Description**
Name	LEGREFNO
Datatype	string
Description	Indicates Leg Reference Number
Restrictions	
	Restrictions / **Description** maxLength / 16

Csvws-Contract-Event-Seq

Attribute	**Description**
Name	Csvws-Contract-Event-Seq
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

EVTCODE

Attribute	**Description**
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 0

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Restrictions	
	Restrictions / **Description** totalDigits / 22

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Csvws-Contract-Event-Advice

Attribute	Description
Name	Csvws-Contract-Event-Advice
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ADVCD

Attribute	Description
Name	ADVCD
Datatype	string
Description	Indicates Advice Code
Restrictions	**Restrictions** / **Description**: maxLength / 15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRTYID

Attribute	Description
Name	PRTYID
Datatype	string
Description	Indicates Party Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

ADVDESC

Attribute	Description
Name	ADVDESC
Datatype	string
Description	Indicates Advice Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.67.QuerySESKLocationMaint

2.67.1.SE-QuerySESKLocationMaint-Req-IO-MSG.xsd

QUERYSESKLOCATIONMAINT_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Skloc-IO

SKLOCID

QUERYSESKLOCATIONMAINT_IOFS_REQ

Attribute	Description
Name	QUERYSESKLOCATIONMAINT_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QuerySESKLocationMaint

Skloc-IO

Attribute	Description
Name	Skloc-IO
Datatype	
Description	

SKLOCID

Attribute	Description
Name	SKLOCID
Datatype	string
Description	Indicates Safe Keeping Location Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.67.2.SE-QuerySESKLocationMaint-Res-Full-MSG.xsd

QUERYSESKLOCATIONMAINT_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Skloc-IO

SKLOCID

Skloc-Full

SKLOCID

SKLOCDESC

CUSTID

INTEXT

EXTTYPE

CORPACTAUTOCOLL

SKLOCEXPLINE

MSGTOICS

BANKACCEP

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Skacc

SKACC

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

QUERYSESKLOCATIONMAINT_IOFS_RES

Attribute	Description
Name	QUERYSESKLOCATIONMAINT_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Skloc-IO

Attribute	Description
Name	Skloc-IO
Datatype	
Description	

SKLOCID

Attribute	Description
Name	SKLOCID
Datatype	string
Description	Indicates Safe Keeping Location Id
Restrictions	

Restrictions	Description
maxLength	16

Skloc-Full

Attribute	Description
Name	Skloc-Full
Datatype	
Description	

SKLOCID

Attribute	Description

Name	SKLOCID
Datatype	string
Description	Indicates Safe Keeping Location Id
Restrictions	

Restrictions	Description
maxLength	16

SKLOCDESC

Attribute	Description
Name	SKLOCDESC
Datatype	string
Description	Indicates Safe Keeping Location Description
Restrictions	

Restrictions	Description
maxLength	105

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

INTEXT

Attribute	Description
Name	INTEXT
Datatype	string
Description	Indicates Internal or External I - Internal E - External
Restrictions	

Restrictions	Description
enumeration	I,E

EXTTYPE

Attribute	Description
Name	EXTTYPE
Datatype	string
Description	Indicates External Type C - Cedel E - Euroclear O - Other
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,E,O

CORPACTAUTOCOLL

Attribute	Description
Name	CORPACTAUTOCOLL
Datatype	string
Description	Indicates Corporation Action Collection M - Manual A - Auto
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,A

SKLOCEXPLINE

Attribute	Description
Name	SKLOCEXPLINE
Datatype	string
Description	Indicates Exposure Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

MSGTOICS

Attribute	Description
Name	MSGTOICS
Datatype	string
Description	Indicates Message to Incident Command System Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BANKACCEP

Attribute	Description
Name	BANKACCEP
Datatype	string
Description	Indicates Banker's Acceptance Issue Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Skacc

Attribute	Description
Name	Skacc
Datatype	
Description	Safe Keeping Location Account

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SKACC

Attribute	Description
Name	SKACC
Datatype	string
Description	Indicates Safe Keeping Location Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.68.ReopenSEPriceDetail

2.68.1.SE-ReopenSEPriceDetail-Req-Full-MSG.xsd

REOPENSEPRICEDETAIL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stprcmas-Full

BRN1

SECURITY_CODE

SECUTRIY_DESC

BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Stprcdtl

PRICE_CODE

MARKET_VALUE_DATE

PRICE_QUOTATION_METHOD

INTEREST_QUOTATION_METHOD

PRICE1

INT_AUTH_STAT

LCY_PRICE

UDFDETAILS

FLDNAM

FLDVAL

REOPENSEPRICEDETAIL_FSFS_REQ

Attribute	Description
Name	REOPENSEPRICEDETAIL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ReopenSEPriceDetail

Stprcmas-Full

Attribute	Description
Name	Stprcmas-Full
Datatype	
Description	

BRN1

Attribute	Description
Name	BRN1
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

SECUTRIY_DESC

Attribute	Description
Name	SECUTRIY_DESC
Datatype	string
Description	Indicates Security Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BRANCH_NAME

Attribute	Description
Name	BRANCH_NAME
Datatype	string
Description	Indicates Branch Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Stprcdtl

Attribute	Description
Name	Stprcdtl
Datatype	
Description	Securities Price Definition Maintenance
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRICE_CODE

Attribute	Description
Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code
Restrictions	

Restrictions	Description
maxLength	16

MARKET_VALUE_DATE

Attribute	Description
Name	MARKET_VALUE_DATE
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

PRICE_QUOTATION_METHOD

Attribute	Description
Name	PRICE_QUOTATION_METHOD
Datatype	string
Description	Indicates Price Quotation PRI - Absolute Price PRM - Premium/Discount PPR - Percentage Price PPM - %Premium/%Discount YTM - Yield To Maturity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	PRI,PRM,PPR,PPM,YTM

INTEREST_QUOTATION_METHOD

Attribute	Description
Name	INTEREST_QUOTATION_METHOD
Datatype	string
Description	Indicates Interest Quotation P - Plus Accrued F - Flat
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,,F

PRICE1

Attribute	Description
Name	PRICE1
Datatype	decimal
Description	Indicates Price
Restrictions	

Restrictions	Description
totalDigits	22

INT_AUTH_STAT

Attribute	Description
Name	INT_AUTH_STAT
Datatype	string
Description	Indicates Interest Authorization Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LCY_PRICE

Attribute	Description
Name	LCY_PRICE
Datatype	decimal
Description	Indicates Local Currency Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description

Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.68.2.SE-ReopenSEPriceDetail-Req-IO-MSG.xsd

REOPENSEPRICEDETAIL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stprcmas-IO

BRN1

SECURITY_CODE

MAKER

MAKERSTAMP

MODNO

REOPENSEPRICEDETAIL_IOPK_REQ

Attribute	Description
Name	REOPENSEPRICEDETAIL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ReopenSEPriceDetail

Stprcmas-IO

Attribute	Description
Name	Stprcmas-IO
Datatype	
Description	

BRN1

Attribute	Description

Name	BRN1
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

2.68.3.SE-ReopenSEPriceDetail-Res-Full-MSG.xsd

REOPENSEPRICEDETAIL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stprcmas-Full

BRN1

SECURITY_CODE

SECUTRIY_DESC

BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Stprcdtl

PRICE_CODE

MARKET_VALUE_DATE

PRICE_QUOTATION_METHOD

INTEREST_QUOTATION_METHOD

PRICE1

INT_AUTH_STAT

LCY_PRICE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENSEPRICEDETAIL_FSFS_RES

Attribute	Description
Name	REOPENSEPRICEDETAIL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description

Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Stprcmas-Full

Attribute	Description
Name	Stprcmas-Full
Datatype	
Description	

BRN1

Attribute	Description
Name	BRN1
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

SECUTRIY_DESC

Attribute	Description
Name	SECUTRIY_DESC
Datatype	string
Description	Indicates Security Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BRANCH_NAME

Attribute	Description
Name	BRANCH_NAME
Datatype	string
Description	Indicates Branch Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Stprcdtl

Attribute	Description
Name	Stprcdtl
Datatype	
Description	Securities Price Definition Maintenance
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRICE_CODE

Attribute	Description
Name	PRICE_CODE
Datatype	string
Description	Indicates Market Price Code
Restrictions	

Restrictions	Description
maxLength	16

MARKET_VALUE_DATE

Attribute	Description
Name	MARKET_VALUE_DATE
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

PRICE_QUOTATION_METHOD

Attribute	Description
Name	PRICE_QUOTATION_METHOD
Datatype	string
Description	Indicates Price Quotation PRI - Absolute Price PRM - Premium/Discount PPR - Percentage Price PPM - %Premium/%Discount YTM - Yield To Maturity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	PRI,PRM,PPR,PPM,YTM

INTEREST_QUOTATION_METHOD

Attribute	Description
Name	INTEREST_QUOTATION_METHOD
Datatype	string
Description	Indicates Interest Quotation P - Plus Accrued F - Flat
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,,F

PRICE1

Attribute	Description
Name	PRICE1
Datatype	decimal
Description	Indicates Price
Restrictions	

Restrictions	Description
totalDigits	22

INT_AUTH_STAT

Attribute	Description
Name	INT_AUTH_STAT
Datatype	string
Description	Indicates Interest Authorization Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LCY_PRICE

Attribute	Description
Name	LCY_PRICE
Datatype	decimal
Description	Indicates Local Currency Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description

Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.68.4.SE-ReopenSEPriceDetail-Res-PK-MSG.xsd

REOPENSEPRICEDETAIL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stprcmas-PK

SECURITY_CODE

BRN1

Stprcmas-IO

BRN1

SECURITY_CODE

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENSEPRICEDETAIL_IOPK_RES

Attribute	Description

Name	REOPENSEPRICEDETAIL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Stprcmas-PK

Attribute	Description
Name	Stprcmas-PK
Datatype	
Description	

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

BRN1

Attribute	Description
Name	BRN1
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

Stprcmas-IO

Attribute	Description

Name	Stprcmas-IO
Datatype	
Description	

BRN1

Attribute	Description
Name	BRN1
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.69.AuthorizePortfolioProduct

2.69.1.SP-AuthorizePortfolioProduct-Req-Full-MSG.xsd

AUTHORIZEPORTFOLIOPRODUCT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cstms-Product-Full

PRDCD

PRDTYP

PRDDESC

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

PRDRMRKS

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATTYPPREFRD

PRDTYPDESC

PRDGRPDESC

CLASCD

INSPRDALW

TXT_CLASS_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Portfolio-Product

PFOLIOTYP

PFOLIOCOSTMTHD

ACCRPRMFLG

ACCRDISCFLG

DPRACCRMETH

DPRACCRFREQ

DPRACCRSTDY

DPRACCRSTMTH

BKDPMETH

ACCRRDMPRMFLG

RPRACCRFLG

RPRACCRMETH

RPRACCRSTDY

RPRACCRSTMTH

FWDNPLACCRFLG

FWDNPLACCRMETH

FWDNPLACCRFREQ

FWDNPLACCRSTDY

FWDNPLACCRSTMTH

INTACCRFLG

INTACCRFREQ

INTACCRSTDY

INTACCRSTMTH

REVALFLG

REVALMETH

REVALFREQ

REVALSTDY

REVALSTMTH

UNSETDLRVLFLG

SHTPOSALWDFLG

CRPSACCFLG

ACCRWTHLDTXFLG

STMTTXNREQFLG

TXNFREQ

TXNSTMTH

CORPNTCEFLG

CORPNOTCEDY

CORPNOTCEDYTYP

CORPAUTOLIQFLG

RKYREQDFLG

RKYPFOLIOID

RKYPFOLIOCUST

RKYPFOLIOCCY

BKRGHTSFLG

BKWRNTIVFLG

TBDACCRFLG

TBDACCRFREQ

TBDACCRSTDY

TBDACCRSTMTH

LMTTRCKFRBNDS

LMTTRCKFREQUITIES

LMTTRCKFRRIGHTS

LMTTRCKFRWRNTS

LMTTRCKFRTBILLS

RLZDREVLMETH

RLZDREVLFLG

RLZDREVLSTDY

RLZDREVLSTMTH

RLZDREVLFREQ

ACCRTBDWTFLG

ACCRPRMMETH

ACCRDISCMETH

WIIPDLPURINT

LCOM

EXRATTYP

BNKRSACPTCE

CONT_HOLD_VAL

STMTHLDNGREQFLG

STMTHLDNGFREQ

STMTHLDNGSTDY

STMTHLDNGSTMTH

STMTTXNSTDY

CCYRATTYPDESC

SE_REPOPROHOLD

Product-Class-Link

CLASCD

TXT_CLASS_DESC

Product-Scheme

PRDORMRKTCD

SCHME

Class

COMP

STPASSN

TAXTYP

BORNBY

CASHOUTFLWINDI

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

RULEDESC

Pfolioprod-Restrictions

SECPRDCD

PRDDESC

Pfolio-Prod-Secaccess

SECID

PRDCD

SECDESC

ACCSALWDFLG

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

UDFDETAILS

FLDNAM

FLDVAL

Product-Fields

Field-Details

FLDNUM

FLDNAME

AUTHORIZEPORTFOLIOPRODUCT_FSFS_REQ

Attribute	Description
Name	AUTHORIZEPORTFOLIOPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizePortfolioProduct

Cstms-Product-Full

Attribute	Description
Name	Cstms-Product-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Restrictions	

Restrictions	Description
maxLength	2

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string

Description	Indicates Slogan
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	**Restrictions** / **Description**: maxLength / 6

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

NRMLRTVARI

Attribute	Description

Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

INSPRDALW

Attribute	Description
Name	INSPRDALW
Datatype	string
Description	Indicates Instrument Product D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TXT_CLASS_DESC

Attribute	Description
Name	TXT_CLASS_DESC
Datatype	string
Description	Indicates Class Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Portfolio-Product

Attribute	Description
Name	Portfolio-Product
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PFOLIOTYP

Attribute	Description
Name	PFOLIOTYP
Datatype	string

Description	Indicates Portfolio Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PFOLIOCOSTMTHD

Attribute	Description
Name	PFOLIOCOSTMTHD
Datatype	string
Description	Indicates Costing Method D - Deal Matching F - FIFO L - LIFO W - Weighted Average
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,F,L,W,

ACCRPRMFLG

Attribute	Description
Name	ACCRPRMFLG
Datatype	string
Description	Indicates Accrue Premium Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRDISCFLG

Attribute	Description
Name	ACCRDISCFLG
Datatype	string
Description	Indicates Accrue Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DPRACCRMETH

Attribute	Description

Name	DPRACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,C,D,E,F,G,H,I,X,Y,Z,

DPRACCRFREQ

Attribute	**Description**
Name	DPRACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

DPRACCRSTDY

Attribute	**Description**
Name	DPRACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

DPRACCRSTMTH

Attribute	**Description**
Name	DPRACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BKDPMETH

Attribute	Description
Name	BKDPMETH
Datatype	string
Description	Indicates Accounting Basis A - Accrual N - Non Accrual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,N,</td></tr></table>

ACCRRDMPRMFLG

Attribute	Description
Name	ACCRRDMPRMFLG
Datatype	string
Description	Indicates Accrue Redemption Flag Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RPRACCRFLG

Attribute	Description
Name	RPRACCRFLG
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,A,</td></tr></table>

RPRACCRMETH

Attribute	Description
Name	RPRACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B,C,D,E,F,G,H,I,X,Y,Z,</td></tr></table>

RPRACCRSTDY

Attribute	Description
Name	RPRACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

RPRACCRSTMTH

Attribute	Description
Name	RPRACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FWDNPLACCRFLG

Attribute	Description
Name	FWDNPLACCRFLG
Datatype	string
Description	Indicates Forward Profit/Loss Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FWDNPLACCRMETH

Attribute	Description
Name	FWDNPLACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,C,D,E,F,G,H,I,X,Y,Z,

FWDNPLACCRFREQ

Attribute	Description
Name	FWDNPLACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

FWDNPLACCRSTDY

Attribute	Description
Name	FWDNPLACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

FWDNPLACCRSTMTH

Attribute	Description
Name	FWDNPLACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTACCRFLG

Attribute	Description
Name	INTACCRFLG
Datatype	string
Description	Indicates Interest Accruals Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTACCRFREQ

Attribute	Description
Name	INTACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,A,</td></tr></table>

INTACCRSTDY

Attribute	Description
Name	INTACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

INTACCRSTMTH

Attribute	Description

Name	INTACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVALFLG

Attribute	**Description**
Name	REVALFLG
Datatype	string
Description	Indicates Revaluation of Settled Positions Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALMETH

Attribute	**Description**
Name	REVALMETH
Datatype	string
Description	Indicates Revaluation Method M - MTM-BV L - LOCOM E - MTM-EIM
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,L,E,

REVALFREQ

Attribute	**Description**
Name	REVALFREQ
Datatype	string
Description	Indicates Revaluation Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,A,

REVALSTDY

Attribute	Description
Name	REVALSTDY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

REVALSTMTH

Attribute	Description
Name	REVALSTMTH
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UNSETDLRVLFLG

Attribute	Description
Name	UNSETDLRVLFLG
Datatype	string
Description	Indicates Revaluation of Unsettled Positions Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SHTPOSALWDFLG

Attribute	Description
Name	SHTPOSALWDFLG
Datatype	string

Description	Indicates Short Position Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRPSACCFLG

Attribute	Description
Name	CRPSACCFLG
Datatype	string
Description	Indicates Corpus Account Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRWTHLDTXFLG

Attribute	Description
Name	ACCRWTHLDTXFLG
Datatype	string
Description	Indicates Accrue Withholding Tax For Coupons Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STMTTXNREQFLG

Attribute	Description
Name	STMTTXNREQFLG
Datatype	string
Description	Indicates Statement of Transaction Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TXNFREQ

Attribute	Description
Name	TXNFREQ
Datatype	string
Description	Indicates Transaction Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

TXNSTMTH

Attribute	Description
Name	TXNSTMTH
Datatype	decimal
Description	Indicates Transaction Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CORPNTCEFLG

Attribute	Description
Name	CORPNTCEFLG
Datatype	string
Description	Indicates Corporate Notice Action Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CORPNOTCEDY

Attribute	Description
Name	CORPNOTCEDY
Datatype	decimal
Description	Indicates Notice Day
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

CORPNOTCEDYTYP

Attribute	Description
Name	CORPNOTCEDYTYP
Datatype	string
Description	Indicates Notice Day Type C - Calendar Days W - Working Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,W,

CORPAUTOLIQFLG

Attribute	Description
Name	CORPAUTOLIQFLG
Datatype	string
Description	Indicates Auto Liquidate For Corporate Actions Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RKYREQDFLG

Attribute	Description
Name	RKYREQDFLG
Datatype	string
Description	Indicates Required Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RKYPFOLIOID

Attribute	Description
Name	RKYPFOLIOID
Datatype	string
Description	Indicates Portfolio Id Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RKYPFOLIOCUST

Attribute	Description
Name	RKYPFOLIOCUST
Datatype	string
Description	Indicates Portfolio Customer Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RKYPFOLIOCCY

Attribute	Description
Name	RKYPFOLIOCCY
Datatype	string
Description	Indicates Portfolio Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BKRGHTSFLG

Attribute	Description
Name	BKRGHTSFLG
Datatype	string
Description	Indicates Rights Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BKWRNTIVFLG

Attribute	Description
Name	BKWRNTIVFLG

Datatype	string
Description	Indicates Warrants Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TBDACCRFLG

Attribute	Description
Name	TBDACCRFLG
Datatype	string
Description	Indicates Accrue Discount For Treasury Bills Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TBDACCRFREQ

Attribute	Description
Name	TBDACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,A,

TBDACCRSTDY

Attribute	Description
Name	TBDACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

TBDACCRSTMTH

Attribute	Description
Name	TBDACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LMTTRCKFRBNDS

Attribute	Description
Name	LMTTRCKFRBNDS
Datatype	string
Description	Indicates Bonds M - Market Price B - Book Value F - Face Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,F,

LMTTRCKFREQUITIES

Attribute	Description
Name	LMTTRCKFREQUITIES
Datatype	string
Description	Indicates Equities M - Market Price B - Book Value F - Face Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,F,

LMTTRCKFRRIGHTS

Attribute	Description
Name	LMTTRCKFRRIGHTS
Datatype	string
Description	Indicates Rights M - Market Price B - Book Value F - Face Value
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,F,</td></tr></table>

LMTTRCKFRWRNTS

Attribute	Description
Name	LMTTRCKFRWRNTS
Datatype	string
Description	Indicates Warrants M - Market Price B - Book Value F - Face Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,F,</td></tr></table>

LMTTRCKFRTBILLS

Attribute	Description
Name	LMTTRCKFRTBILLS
Datatype	string
Description	Indicates Treasury Bills M - Market Price B - Book Value F - Face Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,F,</td></tr></table>

RLZDREVLMETH

Attribute	Description
Name	RLZDREVLMETH
Datatype	string
Description	Indicates Revaluation Method M - MTM L - LOCOM X - MTM-LOCOM
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,L,X,</td></tr></table>

RLZDREVLFLG

Attribute	Description
Name	RLZDREVLFLG
Datatype	string
Description	Indicates Realized Revaluation Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RLZDREVLSTDY

Attribute	Description
Name	RLZDREVLSTDY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

RLZDREVLSTMTH

Attribute	Description
Name	RLZDREVLSTMTH
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RLZDREVLFREQ

Attribute	Description
Name	RLZDREVLFREQ
Datatype	string
Description	Indicates Revaluation Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

ACCRTBDWTFLG

Attribute	Description
Name	ACCRTBDWTFLG
Datatype	string
Description	Indicates Accrue Withholding Tax For T Bill Disc Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRPRMMETH

Attribute	Description
Name	ACCRPRMMETH
Datatype	string
Description	Indicates Accrue Premium Method S - Straight Line E - Exponential Y - Constant Yield
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,E,Y,</td></tr></table>

ACCRDISCMETH

Attribute	Description
Name	ACCRDISCMETH
Datatype	string
Description	Indicates Accrue Discount Method S - Straight Line E - Exponential Y - Constant Yield
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,E,Y,</td></tr></table>

WIIPDLPURINT

Attribute	Description
Name	WIIPDLPURINT
Datatype	string
Description	Indicates Wipe Deal Purchase Interest B - Sale and Coupon S - Sale
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	B,S,

LCOM

Attribute	Description
Name	LCOM
Datatype	string
Description	Indicates LOCOM H - Holding Cost A - Acquisition Cost
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	H,A,

EXRATTYP

Attribute	Description
Name	EXRATTYP
Datatype	string
Description	Indicates Exchange Rate Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

BNKRSACPTCE

Attribute	Description
Name	BNKRSACPTCE
Datatype	string
Description	Indicates Bankers Acceptance Issue Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONT_HOLD_VAL

Attribute	Description
Name	CONT_HOLD_VAL
Datatype	string
Description	Indicates Contra Holding Validation O - Online E - End of Transaction Input U - No Check - Unlimited

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,E,U,</td></tr></table>

STMTHLDNGREQFLG

Attribute	Description
Name	STMTHLDNGREQFLG
Datatype	string
Description	Indicates Statement of Holdings Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STMTHLDNGFREQ

Attribute	Description
Name	STMTHLDNGFREQ
Datatype	string
Description	Indicates Holding Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,A,</td></tr></table>

STMTHLDNGSTDY

Attribute	Description
Name	STMTHLDNGSTDY
Datatype	decimal
Description	Indicates Holding Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

STMTHLDNGSTMTH

Attribute	Description

Name	STMTHLDNGSTMTH
Datatype	decimal
Description	Indicates Holding Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STMTTXNSTDY

Attribute	Description
Name	STMTTXNSTDY
Datatype	decimal
Description	Indicates Transaction Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

CCYRATTYPDESC

Attribute	Description
Name	CCYRATTYPDESC
Datatype	string
Description	Indicates Exchange Rate Type Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SE_REPOPROHOLD

Attribute	Description
Name	SE_REPOPROHOLD
Datatype	string
Description	Indicates Repo On Today's Projected Holdings Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Class-Link

Attribute	Description
Name	Product-Class-Link
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXT_CLASS_DESC

Attribute	Description
Name	TXT_CLASS_DESC
Datatype	string
Description	Indicates Class Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Product-Scheme

Attribute	Description
Name	Product-Scheme
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDORMRKTCD

Attribute	Description

Name	PRDORMRKTCD
Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

SCHME

Attribute	Description
Name	SCHME
Datatype	string
Description	Indicates Tax Scheme
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

Class

Attribute	Description
Name	Class
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,O,

BORNBY

Attribute	Description
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	string
Description	Indicates Cash Outflow Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S,

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV

Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Pfolioprod-Restrictions

Attribute	Description
Name	Pfolioprod-Restrictions
Datatype	
Description	Portfolio Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SECPRDCD

Attribute	Description
Name	SECPRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description

Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Pfolio-Prod-Secaccess

Attribute	**Description**
Name	Pfolio-Prod-Secaccess
Datatype	
Description	Portfolio Product Security Access
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SECID

Attribute	**Description**
Name	SECID
Datatype	string
Description	Indicates Internal Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECDESC

Attribute	**Description**
Name	SECDESC
Datatype	string
Description	Indicates Internal Security Id Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCSALWDFLG

Attribute	**Description**
Name	ACCSALWDFLG
Datatype	string
Description	Indicates Allowed N - Disallowed Y - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Role-To-Head-Mapping

Attribute	**Description**
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	
	Restrictions / **Description**: maxLength / 6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string

Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description

Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	**Description**
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	**Description**
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	**Description**
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	**Description**

Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	

Description	Branch Restrictions
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Ccy-List

Attribute	**Description**
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** maxLength / 10

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Category
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 10

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Customers
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string

Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string

Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,T,R,</td></tr></table>

THIRD_PARTY_TYPE

Attribute	Description
Name	THIRD_PARTY_TYPE
Datatype	string
Description	Indicates Third Party Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

DRCR

Attribute	Description
Name	DRCR
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S,

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string

Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CAPTILIZE

Attribute	Description
Name	CAPTILIZE
Datatype	string
Description	Indicates Capitalize Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	string
Description	Indicates Discount Basis I - Inflow O - Outflow
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O,

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN

Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	**Description**
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASISAMNTTAG

Attribute	**Description**
Name	BASISAMNTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTTGDESC

Attribute	**Description**
Name	BASICAMTTGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

ACCRREQD

Attribute	**Description**

Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPNENTDESC

Attribute	**Description**
Name	COMPNENTDESC
Datatype	string
Description	Indicates Component Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTASSCTDESC

Attribute	**Description**
Name	EVNTASSCTDESC
Datatype	string
Description	Indicates Event For Association Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTAPPLIDESC

Attribute	**Description**
Name	EVNTAPPLIDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RULDESC

Attribute	Description
Name	RULDESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description

Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

2.69.2.SP-AuthorizePortfolioProduct-Req-IO-MSG.xsd

AUTHORIZEPORTFOLIOPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cstms-Product-IO

PRDCD

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZEPORTFOLIOPRODUCT_IOPK_REQ

Attribute	Description
Name	AUTHORIZEPORTFOLIOPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizePortfolioProduct

Cstms-Product-IO

Attribute	Description
Name	Cstms-Product-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Restrictions	
	Restrictions / **Description**: maxLength / 4

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

2.69.3.SP-AuthorizePortfolioProduct-Res-Full-MSG.xsd

AUTHORIZEPORTFOLIOPRODUCT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cstms-Product-Full

PRDCD

PRDTYP

PRDDESC

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

PRDRMRKS

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATTYPPREFRD

PRDTYPDESC

PRDGRPDESC

CLASCD

INSPRDALW

TXT_CLASS_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Portfolio-Product

- *PFOLIOTYP*
- *PFOLIOCOSTMTHD*
- *ACCRPRMFLG*
- *ACCRDISCFLG*
- *DPRACCRMETH*
- *DPRACCRFREQ*
- *DPRACCRSTDY*
- *DPRACCRSTMTH*
- *BKDPMETH*
- *ACCRRDMPRMFLG*
- *RPRACCRFLG*
- *RPRACCRMETH*
- *RPRACCRSTDY*
- *RPRACCRSTMTH*
- *FWDNPLACCRFLG*
- *FWDNPLACCRMETH*
- *FWDNPLACCRFREQ*
- *FWDNPLACCRSTDY*
- *FWDNPLACCRSTMTH*

INTACCRFLG

INTACCRFREQ

INTACCRSTDY

INTACCRSTMTH

REVALFLG

REVALMETH

REVALFREQ

REVALSTDY

REVALSTMTH

UNSETDLRVLFLG

SHTPOSALWDFLG

CRPSACCFLG

ACCRWTHLDTXFLG

STMTTXNREQFLG

TXNFREQ

TXNSTMTH

CORPNTCEFLG

CORPNOTCEDY

CORPNOTCEDYTYP

CORPAUTOLIQFLG

RKYREQDFLG

RKYPFOLIOID

RKYPFOLIOCUST

RKYPFOLIOCCY

BKRGHTSFLG

BKWRNTIVFLG

TBDACCRFLG

TBDACCRFREQ

TBDACCRSTDY

TBDACCRSTMTH

LMTTRCKFRBNDS

LMTTRCKFREQUITIES

LMTTRCKFRRIGHTS

LMTTRCKFRWRNTS

LMTTRCKFRTBILLS

RLZDREVLMETH

RLZDREVLFLG

RLZDREVLSTDY

RLZDREVLSTMTH

RLZDREVLFREQ

ACCRTBDWTFLG

ACCRPRMMETH

ACCRDISCMETH

WIIPDLPURINT

LCOM

EXRATTYP

BNKRSACPTCE

CONT_HOLD_VAL

STMTHLDNGREQFLG

STMTHLDNGFREQ

STMTHLDNGSTDY

STMTHLDNGSTMTH

STMTTXNSTDY

CCYRATTYPDESC

SE_REPOPROHOLD

Product-Class-Link

CLASCD

TXT_CLASS_DESC

Product-Scheme

PRDORMRKTCD

SCHME

Class

COMP

STPASSN

TAXTYP

BORNBY

CASHOUTFLWINDI

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

RULEDESC

Pfolioprod-Restrictions

SECPRDCD

PRDDESC

Pfolio-Prod-Secaccess

SECID

PRDCD

SECDESC

ACCSALWDFLG

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

UDFDETAILS

FLDNAM

FLDVAL

Product-Fields

Field-Details

FLDNUM

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPORTFOLIOPRODUCT_FSFS_RES

Attribute	Description
Name	AUTHORIZEPORTFOLIOPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Cstms-Product-Full

Attribute	Description
Name	Cstms-Product-Full
Datatype	
Description	

PRDCD

Attribute	Description

Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Restrictions	

Restrictions	Description
maxLength	2

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	

Restrictions	Description
maxLength	6

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT

Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

INSPRDALW

Attribute	Description
Name	INSPRDALW
Datatype	string
Description	Indicates Instrument Product D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

TXT_CLASS_DESC

Attribute	Description
Name	TXT_CLASS_DESC
Datatype	string
Description	Indicates Class Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Portfolio-Product

Attribute	Description
Name	Portfolio-Product
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PFOLIOTYP

Attribute	Description
Name	PFOLIOTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PFOLIOCOSTMTHD

Attribute	Description
Name	PFOLIOCOSTMTHD
Datatype	string
Description	Indicates Costing Method D - Deal Matching F - FIFO L - LIFO W - Weighted Average

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,F,L,W,</td></tr></table>

ACCRPRMFLG

Attribute	Description
Name	ACCRPRMFLG
Datatype	string
Description	Indicates Accrue Premium Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRDISCFLG

Attribute	Description
Name	ACCRDISCFLG
Datatype	string
Description	Indicates Accrue Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DPRACCRMETH

Attribute	Description
Name	DPRACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B,C,D,E,F,G,H,I,X,Y,Z,</td></tr></table>

DPRACCRFREQ

Attribute	Description
Name	DPRACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	D,M,Q,H,A,

DPRACCRSTDY

Attribute	Description
Name	DPRACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	1
maxInclusive	31

DPRACCRSTMTH

Attribute	Description
Name	DPRACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

BKDPMETH

Attribute	Description
Name	BKDPMETH
Datatype	string
Description	Indicates Accounting Basis A - Accrual N - Non Accrual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,N,</td></tr></table>

ACCRRDMPRMFLG

Attribute	Description
Name	ACCRRDMPRMFLG
Datatype	string
Description	Indicates Accrue Redemption Flag Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RPRACCRFLG

Attribute	Description
Name	RPRACCRFLG
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,A,</td></tr></table>

RPRACCRMETH

Attribute	Description
Name	RPRACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B,C,D,E,F,G,H,I,X,Y,Z,</td></tr></table>

RPRACCRSTDY

Attribute	Description
Name	RPRACCRSTDY
Datatype	decimal

Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

RPRACCRSTMTH

Attribute	**Description**
Name	RPRACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FWDNPLACCRFLG

Attribute	**Description**
Name	FWDNPLACCRFLG
Datatype	string
Description	Indicates Forward Profit/Loss Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FWDNPLACCRMETH

Attribute	**Description**
Name	FWDNPLACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / A,B,C,D,E,F,G,H,I,X,Y,Z,

FWDNPLACCRFREQ

Attribute	**Description**
Name	FWDNPLACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

FWDNPLACCRSTDY

Attribute	**Description**
Name	FWDNPLACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

FWDNPLACCRSTMTH

Attribute	**Description**
Name	FWDNPLACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTACCRFLG

Attribute	**Description**
Name	INTACCRFLG
Datatype	string

Description	Indicates Interest Accruals Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTACCRFREQ

Attribute	**Description**
Name	INTACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

INTACCRSTDY

Attribute	**Description**
Name	INTACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

INTACCRSTMTH

Attribute	**Description**
Name	INTACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVALFLG

Attribute	Description
Name	REVALFLG
Datatype	string
Description	Indicates Revaluation of Settled Positions Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALMETH

Attribute	Description
Name	REVALMETH
Datatype	string
Description	Indicates Revaluation Method M - MTM-BV L - LOCOM E - MTM-EIM
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,L,E,

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	string
Description	Indicates Revaluation Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

REVALSTDY

Attribute	Description
Name	REVALSTDY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

REVALSTMTH

Attribute	Description
Name	REVALSTMTH
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UNSETDLRVLFLG

Attribute	Description
Name	UNSETDLRVLFLG
Datatype	string
Description	Indicates Revaluation of Unsettled Positions Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SHTPOSALWDFLG

Attribute	Description
Name	SHTPOSALWDFLG
Datatype	string
Description	Indicates Short Position Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRPSACCFLG

Attribute	Description
Name	CRPSACCFLG

Datatype	string
Description	Indicates Corpus Account Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRWTHLDTXFLG

Attribute	**Description**
Name	ACCRWTHLDTXFLG
Datatype	string
Description	Indicates Accrue Withholding Tax For Coupons Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STMTTXNREQFLG

Attribute	**Description**
Name	STMTTXNREQFLG
Datatype	string
Description	Indicates Statement of Transaction Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TXNFREQ

Attribute	**Description**
Name	TXNFREQ
Datatype	string
Description	Indicates Transaction Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

TXNSTMTH

Attribute	Description
Name	TXNSTMTH
Datatype	decimal
Description	Indicates Transaction Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CORPNTCEFLG

Attribute	Description
Name	CORPNTCEFLG
Datatype	string
Description	Indicates Corporate Notice Action Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CORPNOTCEDY

Attribute	Description
Name	CORPNOTCEDY
Datatype	decimal
Description	Indicates Notice Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 999

CORPNOTCEDYTYP

Attribute	Description
Name	CORPNOTCEDYTYP
Datatype	string
Description	Indicates Notice Day Type C - Calendar Days W - Working Days
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	C,W,

CORPAUTOLIQFLG

Attribute	Description
Name	CORPAUTOLIQFLG
Datatype	string
Description	Indicates Auto Liquidate For Corporate Actions Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RKYREQDFLG

Attribute	Description
Name	RKYREQDFLG
Datatype	string
Description	Indicates Required Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RKYPFOLIOID

Attribute	Description
Name	RKYPFOLIOID
Datatype	string
Description	Indicates Portfolio Id Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RKYPFOLIOCUST

Attribute	Description
Name	RKYPFOLIOCUST
Datatype	string
Description	Indicates Portfolio Customer Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RKYPFOLIOCCY

Attribute	Description
Name	RKYPFOLIOCCY
Datatype	string
Description	Indicates Portfolio Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BKRGHTSFLG

Attribute	Description
Name	BKRGHTSFLG
Datatype	string
Description	Indicates Rights Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BKWRNTIVFLG

Attribute	Description
Name	BKWRNTIVFLG
Datatype	string
Description	Indicates Warrants Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TBDACCRFLG

Attribute	Description
Name	TBDACCRFLG
Datatype	string

Description	Indicates Accrue Discount For Treasury Bills Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TBDACCRFREQ

Attribute	**Description**
Name	TBDACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

TBDACCRSTDY

Attribute	**Description**
Name	TBDACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

TBDACCRSTMTH

Attribute	**Description**
Name	TBDACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LMTTRCKFRBNDS

Attribute	Description
Name	LMTTRCKFRBNDS
Datatype	string
Description	Indicates Bonds M - Market Price B - Book Value F - Face Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,F,</td></tr></table>

LMTTRCKFREQUITIES

Attribute	Description
Name	LMTTRCKFREQUITIES
Datatype	string
Description	Indicates Equities M - Market Price B - Book Value F - Face Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,F,</td></tr></table>

LMTTRCKFRRIGHTS

Attribute	Description
Name	LMTTRCKFRRIGHTS
Datatype	string
Description	Indicates Rights M - Market Price B - Book Value F - Face Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,F,</td></tr></table>

LMTTRCKFRWRNTS

Attribute	Description
Name	LMTTRCKFRWRNTS
Datatype	string
Description	Indicates Warrants M - Market Price B - Book Value F - Face Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	M,B,F,

LMTTRCKFRTBILLS

Attribute	Description
Name	LMTTRCKFRTBILLS
Datatype	string
Description	Indicates Treasury Bills M - Market Price B - Book Value F - Face Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,B,F,

RLZDREVLMETH

Attribute	Description
Name	RLZDREVLMETH
Datatype	string
Description	Indicates Revaluation Method M - MTM L - LOCOM X - MTM-LOCOM
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,L,X,

RLZDREVLFLG

Attribute	Description
Name	RLZDREVLFLG
Datatype	string
Description	Indicates Realized Revaluation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RLZDREVLSTDY

Attribute	Description
Name	RLZDREVLSTDY
Datatype	decimal
Description	Indicates Revaluation Start Day

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22 minInclusive / 1 maxInclusive / 31

RLZDREVLSTMTH

Attribute	**Description**
Name	RLZDREVLSTMTH
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

RLZDREVLFREQ

Attribute	**Description**
Name	RLZDREVLFREQ
Datatype	string
Description	Indicates Revaluation Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / D,M,Q,H,A,

ACCRTBDWTFLG

Attribute	**Description**
Name	ACCRTBDWTFLG
Datatype	string
Description	Indicates Accrue Withholding Tax For T Bill Disc Y - on N - Off
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / Y,N

ACCRPRMMETH

Attribute	Description
Name	ACCRPRMMETH
Datatype	string
Description	Indicates Accrue Premium Method S - Straight Line E - Exponential Y - Constant Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,E,Y,

ACCRDISCMETH

Attribute	Description
Name	ACCRDISCMETH
Datatype	string
Description	Indicates Accrue Discount Method S - Straight Line E - Exponential Y - Constant Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,E,Y,

WIIPDLPURINT

Attribute	Description
Name	WIIPDLPURINT
Datatype	string
Description	Indicates Wipe Deal Purchase Interest B - Sale and Coupon S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S,

LCOM

Attribute	Description
Name	LCOM
Datatype	string
Description	Indicates LOCOM H - Holding Cost A - Acquisition Cost
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	H,A,

EXRATTYP

Attribute	Description
Name	EXRATTYP
Datatype	string
Description	Indicates Exchange Rate Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

BNKRSACPTCE

Attribute	Description
Name	BNKRSACPTCE
Datatype	string
Description	Indicates Bankers Acceptance Issue Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONT_HOLD_VAL

Attribute	Description
Name	CONT_HOLD_VAL
Datatype	string
Description	Indicates Contra Holding Validation O - Online E - End of Transaction Input U - No Check - Unlimited
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,E,U,

STMTHLDNGREQFLG

Attribute	Description
Name	STMTHLDNGREQFLG
Datatype	string
Description	Indicates Statement of Holdings Required Y - on N - Off

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

STMTHLDNGFREQ

Attribute	**Description**
Name	STMTHLDNGFREQ
Datatype	string
Description	Indicates Holding Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / D,M,Q,H,A,

STMTHLDNGSTDY

Attribute	**Description**
Name	STMTHLDNGSTDY
Datatype	decimal
Description	Indicates Holding Start Day
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

STMTHLDNGSTMTH

Attribute	**Description**
Name	STMTHLDNGSTMTH
Datatype	decimal
Description	Indicates Holding Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

STMTTXNSTDY

Attribute	Description
Name	STMTTXNSTDY
Datatype	decimal
Description	Indicates Transaction Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

CCYRATTYPDESC

Attribute	Description
Name	CCYRATTYPDESC
Datatype	string
Description	Indicates Exchange Rate Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SE_REPOPROHOLD

Attribute	Description
Name	SE_REPOPROHOLD
Datatype	string
Description	Indicates Repo On Today's Projected Holdings Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Class-Link

Attribute	Description
Name	Product-Class-Link
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXT_CLASS_DESC

Attribute	Description
Name	TXT_CLASS_DESC
Datatype	string
Description	Indicates Class Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Product-Scheme

Attribute	Description
Name	Product-Scheme
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDORMRKTCD

Attribute	Description
Name	PRDORMRKTCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SCHME

Attribute	Description
Name	SCHME
Datatype	string
Description	Indicates Tax Scheme
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 6

Class

Attribute	**Description**
Name	Class
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

COMP

Attribute	**Description**
Name	COMP
Datatype	string
Description	Indicates Component
Restrictions	
	Restrictions / **Description**: maxLength / 10

STPASSN

Attribute	**Description**
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

TAXTYP

Attribute	**Description**
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / W,O,

BORNBY

Attribute	Description
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	string
Description	Indicates Cash Outflow Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,S,

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND

Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Pfolioprod-Restrictions

Attribute	Description
Name	Pfolioprod-Restrictions
Datatype	
Description	Portfolio Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SECPRDCD

Attribute	Description
Name	SECPRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Pfolio-Prod-Secaccess

Attribute	Description
Name	Pfolio-Prod-Secaccess

Datatype	
Description	Portfolio Product Security Access
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SECID

Attribute	Description
Name	SECID
Datatype	string
Description	Indicates Internal Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SECDESC

Attribute	Description
Name	SECDESC
Datatype	string
Description	Indicates Internal Security Id Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCSALWDFLG

Attribute	Description
Name	ACCSALWDFLG
Datatype	string
Description	Indicates Allowed N - Disallowed Y - Allowed

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / N,Y

Role-To-Head-Mapping

Attribute	**Description**
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	
	Attribute / **Description**: minOccurs / 0

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

Mapping-Details

Attribute	**Description**
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code

Restrictions	
	Restrictions / **Description**: maxLength / 6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit

Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name

Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	

Attribute	Description
minOccurs	0

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description**: maxLength / 255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string

Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ALWD

Attribute	**Description**
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Product-Mis-Details

Attribute	**Description**
Name	Product-Mis-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	string
Description	Indicates Pool Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,T,R,

THIRD_PARTY_TYPE

Attribute	Description
Name	THIRD_PARTY_TYPE
Datatype	string
Description	Indicates Third Party Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

DRCR

Attribute	Description
Name	DRCR
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S,

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND

Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	**Description**
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	**Description**
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

Attribute	**Description**
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CAPTILIZE

Attribute	Description
Name	CAPTILIZE
Datatype	string
Description	Indicates Capitalize Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	string
Description	Indicates Discount Basis I - Inflow O - Outflow
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O,

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN

Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASISAMNTTAG

Attribute	**Description**
Name	BASISAMNTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTTGDESC

Attribute	**Description**
Name	BASICAMTTGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

ACCRREQD

Attribute	**Description**
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPNENTDESC

Attribute	**Description**

Name	COMPNENTDESC
Datatype	string
Description	Indicates Component Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	string
Description	Indicates Event For Association Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RULDESC

Attribute	Description
Name	RULDESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150; minLength / 0

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.69.4.SP-AuthorizePortfolioProduct-Res-PK-MSG.xsd

AUTHORIZEPORTFOLIOPRODUCT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cstms-Product-PK

PRDCD

Cstms-Product-IO

PRDCD

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPORTFOLIOPRODUCT_IOPK_RES

Attribute	Description
Name	AUTHORIZEPORTFOLIOPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Cstms-Product-PK

Attribute	Description
Name	Cstms-Product-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

Cstms-Product-IO

Attribute	Description
Name	Cstms-Product-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.70.AuthorizeSecuritiesPortfolio

2.70.1.SP-AuthorizeSecuritiesPortfolio-Req-Full-MSG.xsd

AUTHORIZESECURITIESPORTFOLIO_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sepm-Full

ACCRHTB

STHDR

STATEMENTHOLDFREQUENCY

STHSD

STATEMENTSTARTMONTH

PRVHSN

STTXR

TXNS_STATEMENT_DAY

STTXSM

PREVSSN

ACCRP

ACCRPM

ACRDIS

ACRDCM

ACRMD

ACRFD

ACRSTDD

ACCRSTMD

ACRDP

ACUTR

ACRFQR

ACRSDR

ACRSMR

REVSP

USEER

REVL

REVM

REVFR

RESDAY

REVSTM

REREV

REDVM

LOCMBA

RERAF

REREVALSDT

REVALSTM

BOND

EQUIT

RIGHT

WARR

TBILL

FWDACRL

FDACRME

FWDACRFR

FWDACRSDT

FWDACRSTM

INACCR

INACRF

INTACRSTD

INTACRM

EXRCD

EXRTDS

RS

MODN

FUNID

PRCD

PRDDS

PORTFID

POREF

PORTFTYP

PORTFDS

BRN

BRNDS

CURR

CURRDS

CUST

SHTN

CUSTACBR

CUSTACBRDS

CUSTACC

CUSTACCDS

ASACBA

PORTFSM

BRIGHT

BWARRNT

AULFC

CRPACC

SHRTA

ACCRWTC

BANKAT

CONT_HOLD_VAL

CORPAR

NOTDAY

NOTDTYP

CORAR

ACRDT

ACRFR

ACRSDAY

ACRSM

MKID

MKSTMP

CHKID

CHKSTMP

TXNSTAT

AUTHSTAT

SECALL

STATEMENTFREQUENCY

SE_REPOPROHOLD

Sepskm

- *PORTFID*
- *PORTDS*

Seprskm

- *SKLCID*
- *SKLC*

Serth

- *PORTFID*
- *PORTFDS*
- *RLTH*
- *RLTHDS*

Serth2

- *SECPRD*
- *SECDS*
- *RLTHDT*
- *RLTHDSD*

Serth3

INSEID

INTSEDS

RLTHCL

RLTHDSC

Sepfspm

PORTFID

PORTFDS

Sepfsepm

SPSECID

SPPRCD

Sesepd

PORTFID

PORTFDS

SECRESTYP

Sesepds

PRDDSAC

PRDDSALDS

Sepfseac

SECID

SECPRDCD

SECDS

ALLD

Seprms

PRD

PORTFID

PRREF

PORTFTYP

PORTFDS

BRN

CURR

CUST

MKID

MKDTSTMP

CHKID

CHDTSTMP

CONTST

AUTHSST

RST

ONAUTH

MODN

TEMPST

Cscev

EVENTCD

EVSQNO

EVDS

SECCD

Cscea

MSGTYP

SUPP

PRRT

MOD

ADDR

ADR2

ADR3

ADR4

PARTTYP

MED

PRTID

PARTN

PRTLANG

CHRD

ADVDS

MEDDS

Seprma

PORTFID

PORTFDS

Sepma2

PORTFID

PORTFDS

Sepel

MOD

CNTREF

MKID

MKDTSTMP

CHKID

CHKDTSTMP

EVSQNO

EVDT

EVCD

CONTST

AUTHST

NVIND

REEVSN

EVVALDT

REREFNO

SECCD

Acaae

TRREF

ACBRN

ACN

ACCY

DRCIN

TRCD

FCAMT

EXRT

LCAMT

TRDT

VALDT

Csco

OVMSG

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

AUTHORIZESECURITIESPORTFOLIO_FSFS_REQ

Attribute	Description
Name	AUTHORIZESECURITIESPORTFOLIO_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeSecuritiesPortfolio

Sepm-Full

Attribute	Description
Name	Sepm-Full
Datatype	
Description	

ACCRHTB

Attribute	Description

Name	ACCRHTB
Datatype	string
Description	Indicates Accrue Withholding Tax For T Bill Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STHDR

Attribute	**Description**
Name	STHDR
Datatype	string
Description	Indicates Statement Of holdings required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

STATEMENTHOLDFREQUENCY

Attribute	**Description**
Name	STATEMENTHOLDFREQUENCY
Datatype	string
Description	Indicates Statement Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,D,Q,H,A,

STHSD

Attribute	**Description**
Name	STHSD
Datatype	decimal
Description	Indicates Statement Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STATEMENTSTARTMONTH

Attribute	Description
Name	STATEMENTSTARTMONTH
Datatype	decimal
Description	Indicates Statement Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRVHSN

Attribute	Description
Name	PRVHSN
Datatype	decimal
Description	Indicates Statement Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTXR

Attribute	Description
Name	STTXR
Datatype	string
Description	Indicates Statement Of Transaction Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TXNS_STATEMENT_DAY

Attribute	Description
Name	TXNS_STATEMENT_DAY
Datatype	decimal
Description	Indicates Statement Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTXSM

Attribute	Description
Name	STTXSM
Datatype	decimal
Description	Indicates Statement Start Month 2 - February 1 - January 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSSN

Attribute	Description
Name	PREVSSN
Datatype	decimal
Description	Indicates Statement Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRP

Attribute	Description
Name	ACCRP
Datatype	string
Description	Indicates Accrue Premium N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ACCRPM

Attribute	Description
Name	ACCRPM
Datatype	string
Description	Indicates Accrue Premium E - Exponential S - Straight Line Y - Constant Yield

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,S,Y,</td></tr></table>

ACRDIS

Attribute	Description
Name	ACRDIS
Datatype	string
Description	Indicates Accrue Discount N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ACRDCM

Attribute	Description
Name	ACRDCM
Datatype	string
Description	Indicates Accrue Discount E - Exponential S - Straight Line Y - Constant Yield
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,S,Y,</td></tr></table>

ACRMD

Attribute	Description
Name	ACRMD
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 C - Actual/360 D - 30(Euro)/365 A - 30-Euro / 360 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,D,A,E,F,G,H,I,X,Y,Z,</td></tr></table>

ACRFD

Attribute	Description

Name	ACRFD
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,A,,D

ACRSTDD

Attribute	**Description**
Name	ACRSTDD
Datatype	decimal
Description	Indicates Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRSTMD

Attribute	**Description**
Name	ACCRSTMD
Datatype	decimal
Description	Indicates Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACRDP

Attribute	**Description**
Name	ACRDP
Datatype	string
Description	Indicates Accrue Redemption Premium N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACUTR

Attribute	Description
Name	ACUTR
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 A - 30-Euro / 360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,C,D,E,F,G,H,I,X,Y,Z,

ACRFQR

Attribute	Description
Name	ACRFQR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,A,,D

ACRSDR

Attribute	Description
Name	ACRSDR
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACRSMR

Attribute	Description
Name	ACRSMR
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REVSP

Attribute	Description
Name	REVSP
Datatype	string
Description	Indicates Revaluation Of Settled Positions N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

USEER

Attribute	Description
Name	USEER
Datatype	string
Description	Indicates Revaluation Of Unsettled Positions N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

REVL

Attribute	Description
Name	REVL
Datatype	string
Description	Indicates Revaluation Level D - Deal P - Position
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,P,</td></tr></table>

REVM

Attribute	Description
Name	REVM

Datatype	string
Description	Indicates Revaluation Method L - Locom E - MTM-EIM M - MTM-BV
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,E,M,

REVFR

Attribute	Description
Name	REVFR
Datatype	string
Description	Indicates Revaluation Frequency M - Monthly Q - Quarterly H - Half Yearly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,D,A,

RESDAY

Attribute	Description
Name	RESDAY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVSTM

Attribute	Description
Name	REVSTM
Datatype	decimal
Description	Indicates Revaluation Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REREV

Attribute	Description
Name	REREV
Datatype	string
Description	Indicates Realized Revaluation N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REDVM

Attribute	Description
Name	REDVM
Datatype	string
Description	Indicates Revaluation Method L - Locom M - MTM X - MTM-LOCOM
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,M,X,

LOCMBA

Attribute	Description
Name	LOCMBA
Datatype	string
Description	Indicates LOCOM Basis H - Holding Cost A - Acquisition Cost
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,,A

RERAF

Attribute	Description
Name	RERAF
Datatype	string
Description	Indicates Revaluation Frequency M - Monthly Q - Quarterly D - Daily H - Half Yearly A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,D,H,A,</td></tr></table>

REREVALSDT

Attribute	Description
Name	REREVALSDT
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REVALSTM

Attribute	Description
Name	REVALSTM
Datatype	decimal
Description	Indicates Revaluation Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BOND

Attribute	Description
Name	BOND
Datatype	string
Description	Indicates Bonds B - Book Value F - Face Value M - Market Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,F,,M</td></tr></table>

EQUIT

Attribute	Description
Name	EQUIT
Datatype	string
Description	Indicates Equities B - Book Value F - Face Value M - Market Value

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,,M

RIGHT

Attribute	Description
Name	RIGHT
Datatype	string
Description	Indicates Rights B - Book Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,,M

WARR

Attribute	Description
Name	WARR
Datatype	string
Description	Indicates Warrants B - Book Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,,M

TBILL

Attribute	Description
Name	TBILL
Datatype	string
Description	Indicates Treasury Bills B - Book Value F - Face Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,M,

FWDACRL

Attribute	Description
Name	FWDACRL

Datatype	string
Description	Indicates Forward Profit and Loss Accrual N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

FDACRME

Attribute	**Description**
Name	FDACRME
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 A - 30-Euro / 360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,C,D,E,F,G,H,I,X,Y,Z,

FWDACRFR

Attribute	**Description**
Name	FWDACRFR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Anually D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,A,,D

FWDACRSDT

Attribute	**Description**
Name	FWDACRSDT
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FWDACRSTM

Attribute	Description
Name	FWDACRSTM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INACCR

Attribute	Description
Name	INACCR
Datatype	string
Description	Indicates Interest Accrual N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

INACRF

Attribute	Description
Name	INACRF
Datatype	string
Description	Indicates Accrual Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,D,Q,H,A,

INTACRSTD

Attribute	Description
Name	INTACRSTD
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTACRM

Attribute	Description
Name	INTACRM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRCD

Attribute	Description
Name	EXRCD
Datatype	string
Description	Indicates Exchange Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

EXRTDS

Attribute	Description
Name	EXRTDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RS

Attribute	Description
Name	RS
Datatype	string
Description	Indicates Record Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MODN

Attribute	Description
Name	MODN
Datatype	decimal
Description	Indicates Mod Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FUNID

Attribute	Description
Name	FUNID
Datatype	string
Description	Indicates Fund Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRCD

Attribute	Description
Name	PRCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDS

Attribute	Description
Name	PRDDS
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	
	Restrictions / **Description**: maxLength / 16

POREF

Attribute	Description
Name	POREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

PORTFTYP

Attribute	Description
Name	PORTFTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Restrictions	
	Restrictions / **Description**: maxLength / 105

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BRNDS

Attribute	Description
Name	BRNDS
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CURR

Attribute	Description
Name	CURR
Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

CURRDS

Attribute	Description
Name	CURRDS
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST

Attribute	Description
Name	CUST
Datatype	string
Description	Indicates Customer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SHTN

Attribute	Description
Name	SHTN
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTACBR

Attribute	Description
Name	CUSTACBR
Datatype	string
Description	Indicates Customer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTACBRDS

Attribute	Description
Name	CUSTACBRDS
Datatype	string
Description	Indicates Branch Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTACC

Attribute	Description
Name	CUSTACC
Datatype	string
Description	Indicates Customer Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTACCDS

Attribute	Description
Name	CUSTACCDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ASACBA

Attribute	Description
Name	ASACBA
Datatype	string
Description	Indicates Asset Accounting Basis N - Non Accrual A - Accrual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,,A</td></tr></table>

PORTFSM

Attribute	Description
Name	PORTFSM
Datatype	string
Description	Indicates Portfolio Costing Method L - LIFO F - FIFO D - Deal Matching W - WAC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,D,W,</td></tr></table>

BRIGHT

Attribute	Description
Name	BRIGHT

Datatype	string
Description	Indicates Rights N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BWARRNT

Attribute	**Description**
Name	BWARRNT
Datatype	string
Description	Indicates Warrants N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

AULFC

Attribute	**Description**
Name	AULFC
Datatype	string
Description	Indicates Auto Liquidate For Corporate Actions N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CRPACC

Attribute	**Description**
Name	CRPACC
Datatype	string
Description	Indicates Corpus Account N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

SHRTA

Attribute	**Description**

Name	SHRTA
Datatype	string
Description	Indicates Short position Allowed N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACCRWTC

Attribute	**Description**
Name	ACCRWTC
Datatype	string
Description	Indicates Accrue Withholding Tax for Coupons N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKAT

Attribute	**Description**
Name	BANKAT
Datatype	string
Description	Indicates Banker's Acceptance Issue N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CONT_HOLD_VAL

Attribute	**Description**
Name	CONT_HOLD_VAL
Datatype	string
Description	Indicates Contra Holding Validation E - End of Transaction Input O - Online U - No Check - Unlimited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,O,U,

CORPAR

Attribute	Description
Name	CORPAR
Datatype	string
Description	Indicates Corporate Action Notice Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

NOTDAY

Attribute	Description
Name	NOTDAY
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOTDTYP

Attribute	Description
Name	NOTDTYP
Datatype	string
Description	Indicates Notice Days Type W - Working Days C - Calendar Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,C,

CORAR

Attribute	Description
Name	CORAR
Datatype	string
Description	Indicates Corporate Action Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACRDT

Attribute	Description
Name	ACRDT
Datatype	string
Description	Indicates Accrue Discount for T Bill N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACRFR

Attribute	Description
Name	ACRFR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Anually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,D,Q,H,A,

ACRSDAY

Attribute	Description
Name	ACRSDAY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACRSM

Attribute	Description
Name	ACRSM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MKSTMP

Attribute	Description
Name	MKSTMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

CHKID

Attribute	Description
Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHKSTMP

Attribute	Description
Name	CHKSTMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

TXNSTAT

Attribute	Description

Name	TXNSTAT
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECALL

Attribute	**Description**
Name	SECALL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

STATEMENTFREQUENCY

Attribute	**Description**
Name	STATEMENTFREQUENCY
Datatype	string
Description	Indicates Statement Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,A,,D

SE_REPOPROHOLD

Attribute	**Description**

Name	SE_REPOPROHOLD
Datatype	string
Description	Indicates Repo On Today's Projected Holdings N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Sepskm

Attribute	**Description**
Name	Sepskm
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PORTFID

Attribute	**Description**
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTDS

Attribute	**Description**
Name	PORTDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Seprskm

Attribute	**Description**
Name	Seprskm
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SKLCID

Attribute	Description
Name	SKLCID
Datatype	string
Description	Indicates Safe Keeping Location Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SKLC

Attribute	Description
Name	SKLC
Datatype	string
Description	Indicates Safe Keeping Location Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Serth

Attribute	Description
Name	Serth
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RLTH

Attribute	Description
Name	RLTH
Datatype	string
Description	Indicates Role To Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

RLTHDS

Attribute	Description
Name	RLTHDS
Datatype	string
Description	Indicates Role Head Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Serth2

Attribute	Description
Name	Serth2
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SECPRD

Attribute	Description
Name	SECPRD
Datatype	string
Description	Indicates Product
Restrictions	

Restrictions	Description
maxLength	4

SECDS

Attribute	Description
Name	SECDS
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RLTHDT

Attribute	Description
Name	RLTHDT
Datatype	string
Description	Indicates Role To Head
Restrictions	

Restrictions	Description
maxLength	10

RLTHDSD

Attribute	Description
Name	RLTHDSD
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Serth3

Attribute	Description
Name	Serth3
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INSEID

Attribute	Description
Name	INSEID
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

INTSEDS

Attribute	Description
Name	INTSEDS
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

RLTHCL

Attribute	Description
Name	RLTHCL
Datatype	string
Description	Indicates Role To Head
Restrictions	

Restrictions	Description
maxLength	10

RLTHDSC

Attribute	Description
Name	RLTHDSC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Sepfspm

Attribute	Description

Name	Sepfspm
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Sepfsepm

Attribute	Description
Name	Sepfsepm
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SPSECID

Attribute	Description
Name	SPSECID
Datatype	string
Description	Indicates Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

SPPRCD

Attribute	Description
Name	SPPRCD
Datatype	string
Description	Indicates Revaluation Price Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Sesepd

Attribute	Description
Name	Sesepd
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECRESTYP

Attribute	Description
Name	SECRESTYP
Datatype	string
Description	Indicates Restriction Type A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

Sesepds

Attribute	Description
Name	Sesepds
Datatype	
Description	Security Product Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PRDDSAC

Attribute	Description
Name	PRDDSAC
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDSALDS

Attribute	Description
Name	PRDDSALDS
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Sepfseac

Attribute	Description
Name	Sepfseac
Datatype	
Description	Security Access
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SECID

Attribute	Description
Name	SECID
Datatype	string
Description	Indicates Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SECPRDCD

Attribute	Description
Name	SECPRDCD
Datatype	string
Description	Indicates Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SECDS

Attribute	Description
Name	SECDS
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

ALLD

Attribute	Description
Name	ALLD
Datatype	string

Description	Indicates Allowed Y - Allowed N - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

Seprms

Attribute	**Description**
Name	Seprms
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRD

Attribute	**Description**
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PORTFID

Attribute	**Description**
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRREF

Attribute	**Description**
Name	PRREF
Datatype	string
Description	Indicates Portfolio Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFTYP

Attribute	Description
Name	PORTFTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CURR

Attribute	Description
Name	CURR
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST

Attribute	Description
Name	CUST
Datatype	string
Description	Indicates Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MKDTSTMP

Attribute	Description
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHKID

Attribute	Description
Name	CHKID
Datatype	string
Description	Indicates Checker Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHDTSTMP

Attribute	Description
Name	CHDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTST

Attribute	Description
Name	CONTST
Datatype	string
Description	Indicates Contract Status V - Reversed L - Liquidated H - Hold A - Active R - Reopen S - Close
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,L,,H,A,R,S</td></tr></table>

AUTHSST

Attribute	Description
Name	AUTHSST
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,A</td></tr></table>

RST

Attribute	Description
Name	RST

Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ONAUTH

Attribute	**Description**
Name	ONAUTH
Datatype	string
Description	Indicates Once Auth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MODN

Attribute	**Description**
Name	MODN
Datatype	decimal
Description	Indicates Mod Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TEMPST

Attribute	**Description**
Name	TEMPST
Datatype	string
Description	Indicates Template Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Cscev

Attribute	**Description**
Name	Cscev

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	decimal
Description	Indicates ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVDS

Attribute	Description
Name	EVDS
Datatype	string
Description	Indicates Event Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

SECCD

Attribute	Description
Name	SECCD
Datatype	string
Description	Indicates Security Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Cscea

Attribute	Description
Name	Cscea
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPP

Attribute	Description
Name	SUPP
Datatype	string
Description	Indicates Suppress N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

PRRT

Attribute	Description
Name	PRRT
Datatype	decimal
Description	Indicates Priority 2 - Medium 3 - Normal 1 - High

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MOD

Attribute	Description
Name	MOD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ADDR

Attribute	Description
Name	ADDR
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADR2

Attribute	Description
Name	ADR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADR3

Attribute	Description
Name	ADR3
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADR4

Attribute	Description
Name	ADR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PARTTYP

Attribute	Description
Name	PARTTYP
Datatype	string
Description	Indicates Party Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MED

Attribute	Description
Name	MED
Datatype	string
Description	Indicates Medium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PRTID

Attribute	Description
Name	PRTID
Datatype	string
Description	Indicates Party Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PARTN

Attribute	Description
Name	PARTN
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

PRTLANG

Attribute	Description
Name	PRTLANG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRD

Attribute	Description
Name	CHRD
Datatype	string
Description	Indicates Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVDS

Attribute	Description
Name	ADVDS
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

MEDDS

Attribute	Description
Name	MEDDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Seprma

Attribute	Description
Name	Seprma
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

Sepma2

Attribute	Description
Name	Sepma2
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Sepel

Attribute	Description
Name	Sepel
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

MOD

Attribute	Description

Name	MOD
Datatype	string
Description	Indicates Module
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CNTREF

Attribute	**Description**
Name	CNTREF
Datatype	string
Description	Indicates Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MKID

Attribute	**Description**
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MKDTSTMP

Attribute	**Description**
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHKID

Attribute	**Description**

Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHKDTSTMP

Attribute	**Description**
Name	CHKDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVSQNO

Attribute	**Description**
Name	EVSQNO
Datatype	decimal
Description	Indicates ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVDT

Attribute	**Description**
Name	EVDT
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EVCD

Attribute	**Description**
Name	EVCD
Datatype	string
Description	Indicates Event Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTST

Attribute	Description
Name	CONTST
Datatype	string
Description	Indicates Contract Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHST

Attribute	Description
Name	AUTHST
Datatype	string
Description	Indicates Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NVIND

Attribute	Description
Name	NVIND
Datatype	string
Description	Indicates New Version Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REEVSN

Attribute	Description
Name	REEVSN
Datatype	decimal
Description	Indicates Reversed Event Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVVALDT

Attribute	Description
Name	EVVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REREFNO

Attribute	Description
Name	REREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECCD

Attribute	Description
Name	SECCD
Datatype	string
Description	Indicates Security Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Acaae

Attribute	Description
Name	Acaae
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TRREF

Attribute	Description
Name	TRREF
Datatype	string
Description	Indicates Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ACBRN

Attribute	Description
Name	ACBRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACN

Attribute	Description
Name	ACN
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCY

Attribute	Description
Name	ACCY
Datatype	string
Description	Indicates Ac Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCIN

Attribute	Description
Name	DRCIN
Datatype	string
Description	Indicates Dr/Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRCD

Attribute	Description
Name	TRCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FCAMT

Attribute	Description
Name	FCAMT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRT

Attribute	Description
Name	EXRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCAMT

Attribute	Description
Name	LCAMT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRDT

Attribute	Description
Name	TRDT
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Csco

Attribute	Description
Name	Csco
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

OVMSG

Attribute	Description
Name	OVMSG
Datatype	string
Description	Indicates Override Message

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Control

Attribute	Description
Name	Control

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	**Description**
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

2.70.2.SP-AuthorizeSecuritiesPortfolio-Req-IO-MSG.xsd

AUTHORIZESECURITIESPORTFOLIO_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sepm-IO

PORTFID

AUTHORIZESECURITIESPORTFOLIO_IOPK_REQ

Attribute	Description
Name	AUTHORIZESECURITIESPORTFOLIO_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeSecuritiesPortfolio

Sepm-IO

Attribute	Description
Name	Sepm-IO
Datatype	
Description	

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id

Restrictions	

Restrictions	Description
maxLength	16

2.70.3.SP-AuthorizeSecuritiesPortfolio-Res-Full-MSG.xsd

AUTHORIZESECURITIESPORTFOLIO_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sepm-Full

ACCRHTB

STHDR

STATEMENTHOLDFREQUENCY

STHSD

STATEMENTSTARTMONTH

PRVHSN

STTXR

TXNS_STATEMENT_DAY

STTXSM

PREVSSN

ACCRP

ACCRPM

ACRDIS

ACRDCM

ACRMD

ACRFD

ACRSTDD

ACCRSTMD

ACRDP

ACUTR

ACRFQR

ACRSDR

ACRSMR

REVSP

USEER

REVL

REVM

REVFR

RESDAY

REVSTM

REREV

REDVM

LOCMBA

RERAF

REREVALSDT

REVALSTM

BOND

EQUIT

RIGHT

WARR

TBILL

FWDACRL

FDACRME

FWDACRFR

FWDACRSDT

FWDACRSTM

INACCR

INACRF

INTACRSTD

INTACRM

EXRCD

EXRTDS

RS

MODN

FUNID

PRCD

PRDDS

PORTFID

POREF

PORTFTYP

PORTFDS

BRN

BRNDS

CURR

CURRDS

CUST

SHTN

CUSTACBR

CUSTACBRDS

CUSTACC

CUSTACCDS

ASACBA

PORTFSM

BRIGHT

BWARRNT

AULFC

CRPACC

SHRTA

ACCRWTC

BANKAT

CONT_HOLD_VAL

CORPAR

NOTDAY

NOTDTYP

CORAR

ACRDT

ACRFR

ACRSDAY

ACRSM

MKID

MKSTMP

CHKID

CHKSTMP

TXNSTAT

AUTHSTAT

SECALL

STATEMENTFREQUENCY

SE_REPOPROHOLD

Sepskm

PORTFID

PORTDS

Seprskm

SKLCID

SKLC

Serth

PORTFID

PORTFDS

RLTH

RLTHDS

Serth2

SECPRD

SECDS

RLTHDT

RLTHDSD

Serth3

INSEID

INTSEDS

RLTHCL

RLTHDSC

Sepfspm

PORTFID

PORTFDS

Sepfsepm

SPSECID

SPPRCD

Sesepd

PORTFID

PORTFDS

SECRESTYP

Sesepds

PRDDSAC

PRDDSALDS

Sepfseac

SECID

SECPRDCD

SECDS

ALLD

Seprms

PRD

PORTFID

PRREF

PORTFTYP

PORTFDS

BRN

CURR

CUST

MKID

MKDTSTMP

CHKID

CHDTSTMP

CONTST

AUTHSST

RST

ONAUTH

MODN

TEMPST

Cscev

EVENTCD

EVSQNO

EVDS

SECCD

Cscea

MSGTYP

SUPP

PRRT

MOD

ADDR

ADR2

ADR3

ADR4

PARTTYP

MED

PRTID

PARTN

PRTLANG

CHRD

ADVDS

MEDDS

Seprma

PORTFID

PORTFDS

Sepma2

PORTFID

PORTFDS

Sepel

MOD

CNTREF

MKID

MKDTSTMP

CHKID

CHKDTSTMP

EVSQNO

EVDT

EVCD

CONTST

AUTHST

NVIND

REEVSN

EVVALDT

REREFNO

SECCD

Acaae

TRREF

ACBRN

ACN

ACCY

DRCIN

TRCD

FCAMT

EXRT

LCAMT

TRDT

VALDT

Csco

OVMSG

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZESECURITIESPORTFOLIO_FSFS_RES

Attribute	Description
Name	AUTHORIZESECURITIESPORTFOLIO_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Sepm-Full

Attribute	Description
Name	Sepm-Full
Datatype	
Description	

ACCRHTB

Attribute	Description
Name	ACCRHTB
Datatype	string
Description	Indicates Accrue Withholding Tax For T Bill Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STHDR

Attribute	Description
Name	STHDR

Datatype	string
Description	Indicates Statement Of holdings required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

STATEMENTHOLDFREQUENCY

Attribute	**Description**
Name	STATEMENTHOLDFREQUENCY
Datatype	string
Description	Indicates Statement Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,D,Q,H,A,

STHSD

Attribute	**Description**
Name	STHSD
Datatype	decimal
Description	Indicates Statement Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STATEMENTSTARTMONTH

Attribute	**Description**
Name	STATEMENTSTARTMONTH
Datatype	decimal
Description	Indicates Statement Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRVHSN

Attribute	Description
Name	PRVHSN
Datatype	decimal
Description	Indicates Statement Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTXR

Attribute	Description
Name	STTXR
Datatype	string
Description	Indicates Statement Of Transaction Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TXNS_STATEMENT_DAY

Attribute	Description
Name	TXNS_STATEMENT_DAY
Datatype	decimal
Description	Indicates Statement Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTXSM

Attribute	Description
Name	STTXSM
Datatype	decimal
Description	Indicates Statement Start Month 2 - February 1 - January 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSSN

Attribute	Description
Name	PREVSSN
Datatype	decimal
Description	Indicates Statement Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRP

Attribute	Description
Name	ACCRP
Datatype	string
Description	Indicates Accrue Premium N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ACCRPM

Attribute	Description
Name	ACCRPM
Datatype	string
Description	Indicates Accrue Premium E - Exponential S - Straight Line Y - Constant Yield
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,S,Y,</td></tr></table>

ACRDIS

Attribute	Description
Name	ACRDIS
Datatype	string
Description	Indicates Accrue Discount N - Off Y - on

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ACRDCM

Attribute	Description
Name	ACRDCM
Datatype	string
Description	Indicates Accrue Discount E - Exponential S - Straight Line Y - Constant Yield
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,S,Y,</td></tr></table>

ACRMD

Attribute	Description
Name	ACRMD
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 C - Actual/360 D - 30(Euro)/365 A - 30-Euro / 360 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,D,A,E,F,G,H,I,X,Y,Z,</td></tr></table>

ACRFD

Attribute	Description
Name	ACRFD
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,A,,D</td></tr></table>

ACRSTDD

Attribute	Description
Name	ACRSTDD
Datatype	decimal
Description	Indicates Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRSTMD

Attribute	Description
Name	ACCRSTMD
Datatype	decimal
Description	Indicates Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACRDP

Attribute	Description
Name	ACRDP
Datatype	string
Description	Indicates Accrue Redemption Premium N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ACUTR

Attribute	Description
Name	ACUTR
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 A - 30-Euro / 360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	B,A,C,D,E,F,G,H,I,X,Y,Z,

ACRFQR

Attribute	Description
Name	ACRFQR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,Q,H,A,,D

ACRSDR

Attribute	Description
Name	ACRSDR
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACRSMR

Attribute	Description
Name	ACRSMR
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REVSP

Attribute	Description
Name	REVSP
Datatype	string
Description	Indicates Revaluation Of Settled Positions N - Off Y - on

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

USEER

Attribute	Description
Name	USEER
Datatype	string
Description	Indicates Revaluation Of Unsettled Positions N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

REVL

Attribute	Description
Name	REVL
Datatype	string
Description	Indicates Revaluation Level D - Deal P - Position
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,P,</td></tr></table>

REVM

Attribute	Description
Name	REVM
Datatype	string
Description	Indicates Revaluation Method L - Locom E - MTM-EIM M - MTM-BV
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,E,M,</td></tr></table>

REVFR

Attribute	Description
Name	REVFR

Datatype	string
Description	Indicates Revaluation Frequency M - Monthly Q - Quarterly H - Half Yearly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,D,A,

RESDAY

Attribute	**Description**
Name	RESDAY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVSTM

Attribute	**Description**
Name	REVSTM
Datatype	decimal
Description	Indicates Revaluation Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REREV

Attribute	**Description**
Name	REREV
Datatype	string
Description	Indicates Realized Revaluation N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REDVM

Attribute	Description
Name	REDVM
Datatype	string
Description	Indicates Revaluation Method L - Locom M - MTM X - MTM-LOCOM
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,M,X,

LOCMBA

Attribute	Description
Name	LOCMBA
Datatype	string
Description	Indicates LOCOM Basis H - Holding Cost A - Acquisition Cost
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,,A

RERAF

Attribute	Description
Name	RERAF
Datatype	string
Description	Indicates Revaluation Frequency M - Monthly Q - Quarterly D - Daily H - Half Yearly A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,D,H,A,

REREVALSDT

Attribute	Description
Name	REREVALSDT
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVALSTM

Attribute	Description
Name	REVALSTM
Datatype	decimal
Description	Indicates Revaluation Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BOND

Attribute	Description
Name	BOND
Datatype	string
Description	Indicates Bonds B - Book Value F - Face Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,,M

EQUIT

Attribute	Description
Name	EQUIT
Datatype	string
Description	Indicates Equities B - Book Value F - Face Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,,M

RIGHT

Attribute	Description
Name	RIGHT
Datatype	string
Description	Indicates Rights B - Book Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	B,,M

WARR

Attribute	Description
Name	WARR
Datatype	string
Description	Indicates Warrants B - Book Value M - Market Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,,M

TBILL

Attribute	Description
Name	TBILL
Datatype	string
Description	Indicates Treasury Bills B - Book Value F - Face Value M - Market Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,F,M,

FWDACRL

Attribute	Description
Name	FWDACRL
Datatype	string
Description	Indicates Forward Profit and Loss Accrual N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

FDACRME

Attribute	Description
Name	FDACRME
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 A - 30-Euro / 360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,C,D,E,F,G,H,I,X,Y,Z,</td></tr></table>

FWDACRFR

Attribute	Description
Name	FWDACRFR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Anually D - Daily
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,A,,D</td></tr></table>

FWDACRSDT

Attribute	Description
Name	FWDACRSDT
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FWDACRSTM

Attribute	Description
Name	FWDACRSTM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INACCR

Attribute	Description

Name	INACCR
Datatype	string
Description	Indicates Interest Accrual N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

INACRF

Attribute	**Description**
Name	INACRF
Datatype	string
Description	Indicates Accrual Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,D,Q,H,A,

INTACRSTD

Attribute	**Description**
Name	INTACRSTD
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTACRM

Attribute	**Description**
Name	INTACRM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXRCD

Attribute	Description
Name	EXRCD
Datatype	string
Description	Indicates Exchange Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

EXRTDS

Attribute	Description
Name	EXRTDS
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RS

Attribute	Description
Name	RS
Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MODN

Attribute	Description
Name	MODN
Datatype	decimal
Description	Indicates Mod Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FUNID

Attribute	Description
Name	FUNID
Datatype	string
Description	Indicates Fund Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRCD

Attribute	Description
Name	PRCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDS

Attribute	Description
Name	PRDDS
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

POREF

Attribute	Description
Name	POREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

PORTFTYP

Attribute	Description
Name	PORTFTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Restrictions	**Restrictions** / **Description**: maxLength / 105

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BRNDS

Attribute	Description
Name	BRNDS
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CURR

Attribute	Description
Name	CURR
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

CURRDS

Attribute	Description
Name	CURRDS
Datatype	string
Description	Indicates Currency Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CUST

Attribute	Description
Name	CUST
Datatype	string
Description	Indicates Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

SHTN

Attribute	Description
Name	SHTN
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CUSTACBR

Attribute	Description
Name	CUSTACBR

Datatype	string
Description	Indicates Customer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACBRDS

Attribute	**Description**
Name	CUSTACBRDS
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTACC

Attribute	**Description**
Name	CUSTACC
Datatype	string
Description	Indicates Customer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSTACCDS

Attribute	**Description**
Name	CUSTACCDS
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ASACBA

Attribute	**Description**
Name	ASACBA

Datatype	string
Description	Indicates Asset Accounting Basis N - Non Accrual A - Accrual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,,A

PORTFSM

Attribute	Description
Name	PORTFSM
Datatype	string
Description	Indicates Portfolio Costing Method L - LIFO F - FIFO D - Deal Matching W - WAC
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,F,D,W,

BRIGHT

Attribute	Description
Name	BRIGHT
Datatype	string
Description	Indicates Rights N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BWARRNT

Attribute	Description
Name	BWARRNT
Datatype	string
Description	Indicates Warrants N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

AULFC

Attribute	Description

Name	AULFC
Datatype	string
Description	Indicates Auto Liquidate For Corporate Actions N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CRPACC

Attribute	**Description**
Name	CRPACC
Datatype	string
Description	Indicates Corpus Account N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

SHRTA

Attribute	**Description**
Name	SHRTA
Datatype	string
Description	Indicates Short position Allowed N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACCRWTC

Attribute	**Description**
Name	ACCRWTC
Datatype	string
Description	Indicates Accrue Withholding Tax for Coupons N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKAT

Attribute	Description
Name	BANKAT
Datatype	string
Description	Indicates Banker's Acceptance Issue N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CONT_HOLD_VAL

Attribute	Description
Name	CONT_HOLD_VAL
Datatype	string
Description	Indicates Contra Holding Validation E - End of Transaction Input O - Online U - No Check - Unlimited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,O,U,

CORPAR

Attribute	Description
Name	CORPAR
Datatype	string
Description	Indicates Corporate Action Notice Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

NOTDAY

Attribute	Description
Name	NOTDAY
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOTDTYP

Attribute	Description
Name	NOTDTYP
Datatype	string
Description	Indicates Notice Days Type W - Working Days C - Calendar Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,C,

CORAR

Attribute	Description
Name	CORAR
Datatype	string
Description	Indicates Corporate Action Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACRDT

Attribute	Description
Name	ACRDT
Datatype	string
Description	Indicates Accrue Discount for T Bill N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACRFR

Attribute	Description
Name	ACRFR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Anually
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,D,Q,H,A,</td></tr></table>

ACRSDAY

Attribute	Description
Name	ACRSDAY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACRSM

Attribute	Description
Name	ACRSM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MKSTMP

Attribute	Description
Name	MKSTMP
Datatype	String
Description	Indicates Date Time

Attribute	

Attribute	Description
minOccurs	0

CHKID

Attribute	Description
Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHKSTMP

Attribute	Description
Name	CHKSTMP
Datatype	String
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SECALL

Attribute	Description
Name	SECALL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STATEMENTFREQUENCY

Attribute	Description
Name	STATEMENTFREQUENCY
Datatype	string
Description	Indicates Statement Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,A,,D</td></tr></table>

SE_REPOPROHOLD

Attribute	Description
Name	SE_REPOPROHOLD
Datatype	string
Description	Indicates Repo On Today's Projected Holdings N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Sepskm

Attribute	Description
Name	Sepskm
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTDS

Attribute	Description
Name	PORTDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Seprskm

Attribute	Description
Name	Seprskm
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SKLCID

Attribute	Description
Name	SKLCID
Datatype	string
Description	Indicates Safe Keeping Location Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKLC

Attribute	Description
Name	SKLC
Datatype	string

Description	Indicates Safe Keeping Location Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Serth

Attribute	Description
Name	Serth
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RLTH

Attribute	Description
Name	RLTH
Datatype	string
Description	Indicates Role To Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

RLTHDS

Attribute	Description
Name	RLTHDS
Datatype	string
Description	Indicates Role Head Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Serth2

Attribute	Description
Name	Serth2
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SECPRD

Attribute	Description
Name	SECPRD
Datatype	string
Description	Indicates Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECDS

Attribute	Description
Name	SECDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

RLTHDT

Attribute	Description
Name	RLTHDT
Datatype	string
Description	Indicates Role To Head
Restrictions	
	Restrictions / **Description**: maxLength / 10

RLTHDSD

Attribute	Description
Name	RLTHDSD
Datatype	string
Description	Indicates Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Serth3

Attribute	Description
Name	Serth3
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

INSEID

Attribute	Description
Name	INSEID
Datatype	string
Description	Indicates Security Id
Restrictions	
	Restrictions / **Description**: maxLength / 16

INTSEDS

Attribute	Description
Name	INTSEDS
Datatype	string
Description	Indicates Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

RLTHCL

Attribute	Description
Name	RLTHCL
Datatype	string
Description	Indicates Role To Head
Restrictions	**Restrictions** / **Description**: maxLength / 10

RLTHDSC

Attribute	Description
Name	RLTHDSC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Sepfspm

Attribute	Description
Name	Sepfspm
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Sepfsepm

Attribute	Description
Name	Sepfsepm
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPSECID

Attribute	Description
Name	SPSECID
Datatype	string
Description	Indicates Security Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SPPRCD

Attribute	Description
Name	SPPRCD
Datatype	string
Description	Indicates Revaluation Price Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Sesepd

Attribute	Description

Name	Sesepd
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SECRESTYP

Attribute	Description
Name	SECRESTYP
Datatype	string
Description	Indicates Restriction Type A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

Sesepds

Attribute	Description
Name	Sesepds
Datatype	
Description	Security Product Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRDDSAC

Attribute	Description
Name	PRDDSAC
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDSALDS

Attribute	Description
Name	PRDDSALDS
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Sepfseac

Attribute	Description
Name	Sepfseac
Datatype	
Description	Security Access
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SECID

Attribute	Description
Name	SECID
Datatype	string
Description	Indicates Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SECPRDCD

Attribute	Description
Name	SECPRDCD
Datatype	string
Description	Indicates Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SECDS

Attribute	Description
Name	SECDS
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

ALLD

Attribute	Description
Name	ALLD
Datatype	string
Description	Indicates Allowed Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

Seprms

Attribute	Description
Name	Seprms
Datatype	
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRREF

Attribute	Description
Name	PRREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFTYP

Attribute	Description
Name	PORTFTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CURR

Attribute	Description
Name	CURR
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST

Attribute	Description
Name	CUST
Datatype	string
Description	Indicates Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MKDTSTMP

Attribute	Description
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHKID

Attribute	Description
Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHDTSTMP

Attribute	Description
Name	CHDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

CONTST

Attribute	Description
Name	CONTST
Datatype	string
Description	Indicates Contract Status V - Reversed L - Liquidated H - Hold A - Active R - Reopen S - Close
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	V,L,,H,A,R,S

AUTHSST

Attribute	Description
Name	AUTHSST
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,,A

RST

Attribute	Description
Name	RST
Datatype	string
Description	Indicates Record Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ONAUTH

Attribute	Description
Name	ONAUTH
Datatype	string
Description	Indicates Once Auth

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MODN

Attribute	Description
Name	MODN
Datatype	decimal
Description	Indicates Mod Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TEMPST

Attribute	Description
Name	TEMPST
Datatype	string
Description	Indicates Template Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Cscev

Attribute	Description
Name	Cscev
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	decimal
Description	Indicates ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVDS

Attribute	Description
Name	EVDS
Datatype	string
Description	Indicates Event Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

SECCD

Attribute	Description
Name	SECCD
Datatype	string
Description	Indicates Security Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Cscea

Attribute	Description
Name	Cscea
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Message Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

SUPP

Attribute	Description
Name	SUPP
Datatype	string
Description	Indicates Suppress N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

PRRT

Attribute	Description
Name	PRRT
Datatype	decimal
Description	Indicates Priority 2 - Medium 3 - Normal 1 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MOD

Attribute	Description
Name	MOD
Datatype	string
Description	Indicates Module

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ADDR

Attribute	Description
Name	ADDR
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADR2

Attribute	Description
Name	ADR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADR3

Attribute	Description
Name	ADR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADR4

Attribute	Description
Name	ADR4
Datatype	string
Description	Indicates Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PARTTYP

Attribute	Description
Name	PARTTYP
Datatype	string
Description	Indicates Party Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MED

Attribute	Description
Name	MED
Datatype	string
Description	Indicates Medium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PRTID

Attribute	Description
Name	PRTID
Datatype	string
Description	Indicates Party Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PARTN

Attribute	Description
Name	PARTN
Datatype	string
Description	Indicates Party Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

PRTLANG

Attribute	Description
Name	PRTLANG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRD

Attribute	Description
Name	CHRD
Datatype	string
Description	Indicates Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVDS

Attribute	Description
Name	ADVDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

MEDDS

Attribute	Description
Name	MEDDS
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Seprma

Attribute	Description
Name	Seprma
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Sepma2

Attribute	Description
Name	Sepma2
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Sepel

Attribute	Description
Name	Sepel
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MOD

Attribute	Description
Name	MOD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CNTREF

Attribute	Description

Name	CNTREF
Datatype	string
Description	Indicates Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MKID

Attribute	**Description**
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MKDTSTMP

Attribute	**Description**
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHKID

Attribute	**Description**
Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHKDTSTMP

Attribute	**Description**

Name	CHKDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVSQNO

Attribute	**Description**
Name	EVSQNO
Datatype	decimal
Description	Indicates ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVDT

Attribute	**Description**
Name	EVDT
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EVCD

Attribute	**Description**
Name	EVCD
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONTST

Attribute	**Description**
Name	CONTST
Datatype	string
Description	Indicates Contract Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHST

Attribute	Description
Name	AUTHST
Datatype	string
Description	Indicates Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NVIND

Attribute	Description
Name	NVIND
Datatype	string
Description	Indicates New Version Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REEVSN

Attribute	Description
Name	REEVSN
Datatype	decimal
Description	Indicates Reversed Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVVALDT

Attribute	Description
Name	EVVALDT
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

REREFNO

Attribute	Description
Name	REREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SECCD

Attribute	Description
Name	SECCD
Datatype	string
Description	Indicates Security Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Acaae

Attribute	Description
Name	Acaae
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TRREF

Attribute	Description
Name	TRREF
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

ACBRN

Attribute	Description
Name	ACBRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACN

Attribute	Description
Name	ACN
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCY

Attribute	Description
Name	ACCY
Datatype	string
Description	Indicates Ac Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCIN

Attribute	Description
Name	DRCIN
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

TRCD

Attribute	Description
Name	TRCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FCAMT

Attribute	Description
Name	FCAMT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXRT

Attribute	Description
Name	EXRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCAMT

Attribute	Description
Name	LCAMT
Datatype	decimal
Description	Indicates LCY Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRDT

Attribute	Description
Name	TRDT
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Csco

Attribute	Description
Name	Csco
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

OVMSG

Attribute	Description
Name	OVMSG
Datatype	string
Description	Indicates Override Message
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description

Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description

Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**

Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	**Description**

Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description

Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description

Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description

Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description

Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description

Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description

Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description

Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description

Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description

Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description

Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string

Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string

Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.70.4.SP-AuthorizeSecuritiesPortfolio-Res-PK-MSG.xsd

AUTHORIZESECURITIESPORTFOLIO_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sepm-PK

PORTFID

Sepm-IO

PORTFID

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZESECURITIESPORTFOLIO_IOPK_RES

Attribute	Description
Name	AUTHORIZESECURITIESPORTFOLIO_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Sepm-PK

Attribute	Description
Name	Sepm-PK
Datatype	
Description	

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	

Restrictions	Description
maxLength	16

Sepm-IO

Attribute	Description
Name	Sepm-IO
Datatype	
Description	

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	

Restrictions	Description
maxLength	16

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.71.CloseSecuritiesPortfolio

2.71.1.SP-CloseSecuritiesPortfolio-Req-Full-MSG.xsd

CLOSESECURITIESPORTFOLIO_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sepm-Full

ACCRHTB

STHDR

STATEMENTHOLDFREQUENCY

STHSD

STATEMENTSTARTMONTH

PRVHSN

STTXR

TXNS_STATEMENT_DAY

STTXSM

PREVSSN

ACCRP

ACCRPM

ACRDIS

ACRDCM

ACRMD

ACRFD

ACRSTDD

ACCRSTMD

ACRDP

ACUTR

ACRFQR

ACRSDR

ACRSMR

REVSP

USEER

REVL

REVM

REVFR

RESDAY

REVSTM

REREV

REDVM

LOCMBA

RERAF

REREVALSDT

REVALSTM

BOND

EQUIT

RIGHT

WARR

TBILL

FWDACRL

FDACRME

FWDACRFR

FWDACRSDT

FWDACRSTM

INACCR

INACRF

INTACRSTD

INTACRM

EXRCD

EXRTDS

RS

MODN

FUNID

PRCD

PRDDS

PORTFID

POREF

PORTFTYP

PORTFDS

BRN

BRNDS

CURR

CURRDS

CUST

SHTN

CUSTACBR

CUSTACBRDS

CUSTACC

CUSTACCDS

ASACBA

PORTFSM

BRIGHT

BWARRNT

AULFC

CRPACC

SHRTA

ACCRWTC

BANKAT

CONT_HOLD_VAL

CORPAR

NOTDAY

NOTDTYP

CORAR

ACRDT

ACRFR

ACRSDAY

ACRSM

MKID

MKSTMP

CHKID

CHKSTMP

TXNSTAT

AUTHSTAT

SECALL

STATEMENTFREQUENCY

SE_REPOPROHOLD

Sepskm

PORTFID

PORTDS

Seprskm

SKLCID

SKLC

Serth

PORTFID

PORTFDS

RLTH

RLTHDS

Serth2

SECPRD

SECDS

RLTHDT

RLTHDSD

Serth3

INSEID

INTSEDS

RLTHCL

RLTHDSC

Sepfspm

PORTFID

PORTFDS

Sepfsepm

SPSECID

SPPRCD

Sesepd

PORTFID

PORTFDS

SECRESTYP

Sesepds

PRDDSAC

PRDDSALDS

Sepfseac

SECID

SECPRDCD

SECDS

ALLD

Seprms

PRD

PORTFID

PRREF

PORTFTYP

PORTFDS

BRN

CURR

CUST

MKID

MKDTSTMP

CHKID

CHDTSTMP

CONTST

AUTHSST

RST

ONAUTH

MODN

TEMPST

Cscev

EVENTCD

EVSQNO

EVDS

SECCD

Cscea

MSGTYP

SUPP

PRRT

MOD

ADDR

ADR2

ADR3

ADR4

PARTTYP

MED

PRTID

PARTN

PRTLANG

CHRD

ADVDS

MEDDS

Seprma

PORTFID

PORTFDS

Sepma2

PORTFID

PORTFDS

Sepel

MOD

CNTREF

MKID

MKDTSTMP

CHKID

CHKDTSTMP

EVSQNO

EVDT

EVCD

CONTST

AUTHST

NVIND

REEVSN

EVVALDT

REREFNO

SECCD

Acaae

TRREF

ACBRN

ACN

ACCY

DRCIN

TRCD

FCAMT

EXRT

LCAMT

TRDT

VALDT

Csco

OVMSG

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

CLOSESECURITIESPORTFOLIO_FSFS_REQ

Attribute	Description
Name	CLOSESECURITIESPORTFOLIO_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CloseSecuritiesPortfolio

Sepm-Full

Attribute	Description
Name	Sepm-Full
Datatype	
Description	

ACCRHTB

Attribute	Description
Name	ACCRHTB
Datatype	string
Description	Indicates Accrue Withholding Tax For T Bill Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STHDR

Attribute	Description
Name	STHDR
Datatype	string
Description	Indicates Statement Of holdings required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

STATEMENTHOLDFREQUENCY

Attribute	Description
Name	STATEMENTHOLDFREQUENCY
Datatype	string
Description	Indicates Statement Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,D,Q,H,A,

STHSD

Attribute	Description
Name	STHSD
Datatype	decimal
Description	Indicates Statement Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STATEMENTSTARTMONTH

Attribute	Description
Name	STATEMENTSTARTMONTH
Datatype	decimal
Description	Indicates Statement Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRVHSN

Attribute	Description
Name	PRVHSN
Datatype	decimal
Description	Indicates Statement Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

STTXR

Attribute	Description
Name	STTXR
Datatype	string
Description	Indicates Statement Of Transaction Required N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

TXNS_STATEMENT_DAY

Attribute	Description
Name	TXNS_STATEMENT_DAY
Datatype	decimal
Description	Indicates Statement Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

STTXSM

Attribute	Description
Name	STTXSM
Datatype	decimal
Description	Indicates Statement Start Month 2 - February 1 - January 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PREVSSN

Attribute	Description
Name	PREVSSN
Datatype	decimal
Description	Indicates Statement Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRP

Attribute	Description
Name	ACCRP
Datatype	string
Description	Indicates Accrue Premium N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ACCRPM

Attribute	Description
Name	ACCRPM
Datatype	string
Description	Indicates Accrue Premium E - Exponential S - Straight Line Y - Constant Yield
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,S,Y,</td></tr></table>

ACRDIS

Attribute	Description
Name	ACRDIS
Datatype	string
Description	Indicates Accrue Discount N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ACRDCM

Attribute	Description
Name	ACRDCM
Datatype	string

Description	Indicates Accrue Discount E - Exponential S - Straight Line Y - Constant Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,S,Y,

ACRMD

Attribute	Description
Name	ACRMD
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 C - Actual/360 D - 30(Euro)/365 A - 30-Euro / 360 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,D,A,E,F,G,H,I,X,Y,Z,

ACRFD

Attribute	Description
Name	ACRFD
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,A,,D

ACRSTDD

Attribute	Description
Name	ACRSTDD
Datatype	decimal
Description	Indicates Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRSTMD

Attribute	Description
Name	ACCRSTMD
Datatype	decimal
Description	Indicates Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACRDP

Attribute	Description
Name	ACRDP
Datatype	string
Description	Indicates Accrue Redemption Premium N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACUTR

Attribute	Description
Name	ACUTR
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 A - 30-Euro / 360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,C,D,E,F,G,H,I,X,Y,Z,

ACRFQR

Attribute	Description
Name	ACRFQR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,A,,D</td></tr></table>

ACRSDR

Attribute	Description
Name	ACRSDR
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACRSMR

Attribute	Description
Name	ACRSMR
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REVSP

Attribute	Description
Name	REVSP
Datatype	string
Description	Indicates Revaluation Of Settled Positions N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

USEER

Attribute	Description

Name	USEER
Datatype	string
Description	Indicates Revaluation Of Unsettled Positions N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REVL

Attribute	**Description**
Name	REVL
Datatype	string
Description	Indicates Revaluation Level D - Deal P - Position
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

REVM

Attribute	**Description**
Name	REVM
Datatype	string
Description	Indicates Revaluation Method L - Locom E - MTM-EIM M - MTM-BV
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,E,M,

REVFR

Attribute	**Description**
Name	REVFR
Datatype	string
Description	Indicates Revaluation Frequency M - Monthly Q - Quarterly H - Half Yearly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,D,A,

RESDAY

Attribute	Description
Name	RESDAY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REVSTM

Attribute	Description
Name	REVSTM
Datatype	decimal
Description	Indicates Revaluation Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REREV

Attribute	Description
Name	REREV
Datatype	string
Description	Indicates Realized Revaluation N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

REDVM

Attribute	Description
Name	REDVM
Datatype	string
Description	Indicates Revaluation Method L - Locom M - MTM X - MTM-LOCOM
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,M,X,</td></tr></table>

LOCMBA

Attribute	Description
Name	LOCMBA
Datatype	string
Description	Indicates LOCOM Basis H - Holding Cost A - Acquisition Cost
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>H,,A</td></tr></table>

RERAF

Attribute	Description
Name	RERAF
Datatype	string
Description	Indicates Revaluation Frequency M - Monthly Q - Quarterly D - Daily H - Half Yearly A - Annual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,D,H,A,</td></tr></table>

REREVALSDT

Attribute	Description
Name	REREVALSDT
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REVALSTM

Attribute	Description
Name	REVALSTM
Datatype	decimal
Description	Indicates Revaluation Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BOND

Attribute	Description
Name	BOND
Datatype	string
Description	Indicates Bonds B - Book Value F - Face Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,,M

EQUIT

Attribute	Description
Name	EQUIT
Datatype	string
Description	Indicates Equities B - Book Value F - Face Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,,M

RIGHT

Attribute	Description
Name	RIGHT
Datatype	string
Description	Indicates Rights B - Book Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,,M

WARR

Attribute	Description
Name	WARR

Datatype	string
Description	Indicates Warrants B - Book Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,,M

TBILL

Attribute	Description
Name	TBILL
Datatype	string
Description	Indicates Treasury Bills B - Book Value F - Face Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,M,

FWDACRL

Attribute	Description
Name	FWDACRL
Datatype	string
Description	Indicates Forward Profit and Loss Accrual N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

FDACRME

Attribute	Description
Name	FDACRME
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 A - 30-Euro / 360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,C,D,E,F,G,H,I,X,Y,Z,</td></tr></table>

FWDACRFR

Attribute	Description
Name	FWDACRFR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Anually D - Daily
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,A,,D</td></tr></table>

FWDACRSDT

Attribute	Description
Name	FWDACRSDT
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FWDACRSTM

Attribute	Description
Name	FWDACRSTM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INACCR

Attribute	Description
Name	INACCR
Datatype	string
Description	Indicates Interest Accrual N - Off Y - on

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

INACRF

Attribute	Description
Name	INACRF
Datatype	string
Description	Indicates Accrual Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Annual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,D,Q,H,A,</td></tr></table>

INTACRSTD

Attribute	Description
Name	INTACRSTD
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTACRM

Attribute	Description
Name	INTACRM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRCD

Attribute	Description

Name	EXRCD
Datatype	string
Description	Indicates Exchange Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

EXRTDS

Attribute	**Description**
Name	EXRTDS
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RS

Attribute	**Description**
Name	RS
Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MODN

Attribute	**Description**
Name	MODN
Datatype	decimal
Description	Indicates Mod Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FUNID

Attribute	**Description**

Name	FUNID
Datatype	string
Description	Indicates Fund Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRCD

Attribute	Description
Name	PRCD
Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDS

Attribute	Description
Name	PRDDS
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	**Restrictions** / **Description**: maxLength / 16

POREF

Attribute	Description
Name	POREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

PORTFTYP

Attribute	Description
Name	PORTFTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Restrictions	**Restrictions** / **Description**: maxLength / 105

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BRNDS

Attribute	Description
Name	BRNDS
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CURR

Attribute	Description
Name	CURR
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

CURRDS

Attribute	Description
Name	CURRDS
Datatype	string
Description	Indicates Currency Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CUST

Attribute	Description
Name	CUST
Datatype	string
Description	Indicates Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

SHTN

Attribute	Description
Name	SHTN
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CUSTACBR

Attribute	Description
Name	CUSTACBR

Datatype	string
Description	Indicates Customer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACBRDS

Attribute	**Description**
Name	CUSTACBRDS
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTACC

Attribute	**Description**
Name	CUSTACC
Datatype	string
Description	Indicates Customer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSTACCDS

Attribute	**Description**
Name	CUSTACCDS
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ASACBA

Attribute	**Description**
Name	ASACBA

Datatype	string
Description	Indicates Asset Accounting Basis N - Non Accrual A - Accrual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,,A

PORTFSM

Attribute	**Description**
Name	PORTFSM
Datatype	string
Description	Indicates Portfolio Costing Method L - LIFO F - FIFO D - Deal Matching W - WAC
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,F,D,W,

BRIGHT

Attribute	**Description**
Name	BRIGHT
Datatype	string
Description	Indicates Rights N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BWARRNT

Attribute	**Description**
Name	BWARRNT
Datatype	string
Description	Indicates Warrants N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

AULFC

Attribute	**Description**

Name	AULFC
Datatype	string
Description	Indicates Auto Liquidate For Corporate Actions N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CRPACC

Attribute	**Description**
Name	CRPACC
Datatype	string
Description	Indicates Corpus Account N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

SHRTA

Attribute	**Description**
Name	SHRTA
Datatype	string
Description	Indicates Short position Allowed N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACCRWTC

Attribute	**Description**
Name	ACCRWTC
Datatype	string
Description	Indicates Accrue Withholding Tax for Coupons N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKAT

Attribute	Description
Name	BANKAT
Datatype	string
Description	Indicates Banker's Acceptance Issue N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CONT_HOLD_VAL

Attribute	Description
Name	CONT_HOLD_VAL
Datatype	string
Description	Indicates Contra Holding Validation E - End of Transaction Input O - Online U - No Check - Unlimited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,O,U,

CORPAR

Attribute	Description
Name	CORPAR
Datatype	string
Description	Indicates Corporate Action Notice Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

NOTDAY

Attribute	Description
Name	NOTDAY
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOTDTYP

Attribute	Description
Name	NOTDTYP
Datatype	string
Description	Indicates Notice Days Type W - Working Days C - Calendar Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,C,

CORAR

Attribute	Description
Name	CORAR
Datatype	string
Description	Indicates Corporate Action Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACRDT

Attribute	Description
Name	ACRDT
Datatype	string
Description	Indicates Accrue Discount for T Bill N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACRFR

Attribute	Description
Name	ACRFR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Anually
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,D,Q,H,A,</td></tr></table>

ACRSDAY

Attribute	Description
Name	ACRSDAY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACRSM

Attribute	Description
Name	ACRSM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MKSTMP

Attribute	Description
Name	MKSTMP
Datatype	String
Description	Indicates Date Time

Attribute	
	Attribute / **Description** minOccurs / 0

CHKID

Attribute	**Description**
Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

CHKSTMP

Attribute	**Description**
Name	CHKSTMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description** minOccurs / 0

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

SECALL

Attribute	Description
Name	SECALL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STATEMENTFREQUENCY

Attribute	Description
Name	STATEMENTFREQUENCY
Datatype	string
Description	Indicates Statement Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,A,,D</td></tr></table>

SE_REPOPROHOLD

Attribute	Description
Name	SE_REPOPROHOLD
Datatype	string
Description	Indicates Repo On Today's Projected Holdings N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Sepskm

Attribute	Description
Name	Sepskm
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTDS

Attribute	Description
Name	PORTDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Seprskm

Attribute	Description
Name	Seprskm
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SKLCID

Attribute	Description
Name	SKLCID
Datatype	string
Description	Indicates Safe Keeping Location Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKLC

Attribute	Description
Name	SKLC
Datatype	string

Description	Indicates Safe Keeping Location Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Serth

Attribute	Description
Name	Serth
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RLTH

Attribute	Description
Name	RLTH
Datatype	string
Description	Indicates Role To Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

RLTHDS

Attribute	Description
Name	RLTHDS
Datatype	string
Description	Indicates Role Head Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Serth2

Attribute	Description
Name	Serth2
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SECPRD

Attribute	Description
Name	SECPRD
Datatype	string
Description	Indicates Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECDS

Attribute	Description
Name	SECDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

RLTHDT

Attribute	Description
Name	RLTHDT
Datatype	string
Description	Indicates Role To Head
Restrictions	
	Restrictions / **Description**: maxLength / 10

RLTHDSD

Attribute	Description
Name	RLTHDSD
Datatype	string
Description	Indicates Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Serth3

Attribute	Description
Name	Serth3
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

INSEID

Attribute	Description
Name	INSEID
Datatype	string
Description	Indicates Security Id
Restrictions	
	Restrictions / **Description**: maxLength / 16

INTSEDS

Attribute	Description
Name	INTSEDS
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

RLTHCL

Attribute	Description
Name	RLTHCL
Datatype	string
Description	Indicates Role To Head
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

RLTHDSC

Attribute	Description
Name	RLTHDSC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Sepfspm

Attribute	Description
Name	Sepfspm
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Sepfsepm

Attribute	Description
Name	Sepfsepm
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SPSECID

Attribute	Description
Name	SPSECID
Datatype	string
Description	Indicates Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SPPRCD

Attribute	Description
Name	SPPRCD
Datatype	string
Description	Indicates Revaluation Price Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Sesepd

Attribute	Description

Name	Sesepd
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SECRESTYP

Attribute	Description
Name	SECRESTYP
Datatype	string
Description	Indicates Restriction Type A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

Sesepds

Attribute	Description
Name	Sesepds
Datatype	
Description	Security Product Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRDDSAC

Attribute	Description
Name	PRDDSAC
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDSALDS

Attribute	Description
Name	PRDDSALDS
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Sepfseac

Attribute	Description
Name	Sepfseac
Datatype	
Description	Security Access
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SECID

Attribute	Description
Name	SECID
Datatype	string
Description	Indicates Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

SECPRDCD

Attribute	Description
Name	SECPRDCD
Datatype	string
Description	Indicates Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECDS

Attribute	Description
Name	SECDS
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

ALLD

Attribute	Description
Name	ALLD
Datatype	string
Description	Indicates Allowed Y - Allowed N - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

Seprms

Attribute	Description
Name	Seprms
Datatype	
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRREF

Attribute	Description
Name	PRREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFTYP

Attribute	Description
Name	PORTFTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CURR

Attribute	Description
Name	CURR
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST

Attribute	Description
Name	CUST
Datatype	string
Description	Indicates Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MKDTSTMP

Attribute	Description
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHKID

Attribute	Description
Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHDTSTMP

Attribute	Description
Name	CHDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CONTST

Attribute	Description
Name	CONTST
Datatype	string
Description	Indicates Contract Status V - Reversed L - Liquidated H - Hold A - Active R - Reopen S - Close
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	V,L,,H,A,R,S

AUTHSST

Attribute	Description
Name	AUTHSST
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,,A

RST

Attribute	Description
Name	RST
Datatype	string
Description	Indicates Record Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ONAUTH

Attribute	Description
Name	ONAUTH
Datatype	string
Description	Indicates Once Auth

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MODN

Attribute	Description
Name	MODN
Datatype	decimal
Description	Indicates Mod Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TEMPST

Attribute	Description
Name	TEMPST
Datatype	string
Description	Indicates Template Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Cscev

Attribute	Description
Name	Cscev
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	decimal
Description	Indicates ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVDS

Attribute	Description
Name	EVDS
Datatype	string
Description	Indicates Event Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

SECCD

Attribute	Description
Name	SECCD
Datatype	string
Description	Indicates Security Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Cscea

Attribute	Description
Name	Cscea
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Message Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

SUPP

Attribute	Description
Name	SUPP
Datatype	string
Description	Indicates Suppress N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

PRRT

Attribute	Description
Name	PRRT
Datatype	decimal
Description	Indicates Priority 2 - Medium 3 - Normal 1 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MOD

Attribute	Description
Name	MOD
Datatype	string
Description	Indicates Module

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ADDR

Attribute	Description
Name	ADDR
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADR2

Attribute	Description
Name	ADR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADR3

Attribute	Description
Name	ADR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADR4

Attribute	Description
Name	ADR4
Datatype	string
Description	Indicates Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PARTTYP

Attribute	Description
Name	PARTTYP
Datatype	string
Description	Indicates Party Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MED

Attribute	Description
Name	MED
Datatype	string
Description	Indicates Medium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PRTID

Attribute	Description
Name	PRTID
Datatype	string
Description	Indicates Party Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PARTN

Attribute	Description
Name	PARTN
Datatype	string
Description	Indicates Party Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

PRTLANG

Attribute	Description
Name	PRTLANG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRD

Attribute	Description
Name	CHRD
Datatype	string
Description	Indicates Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVDS

Attribute	Description
Name	ADVDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

MEDDS

Attribute	Description
Name	MEDDS
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Seprma

Attribute	Description
Name	Seprma
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Sepma2

Attribute	Description
Name	Sepma2
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Sepel

Attribute	Description
Name	Sepel
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MOD

Attribute	Description
Name	MOD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CNTREF

Attribute	Description

Name	CNTREF
Datatype	string
Description	Indicates Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MKID

Attribute	**Description**
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MKDTSTMP

Attribute	**Description**
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHKID

Attribute	**Description**
Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHKDTSTMP

Attribute	**Description**

Name	CHKDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVSQNO

Attribute	**Description**
Name	EVSQNO
Datatype	decimal
Description	Indicates ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVDT

Attribute	**Description**
Name	EVDT
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EVCD

Attribute	**Description**
Name	EVCD
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONTST

Attribute	**Description**
Name	CONTST
Datatype	string
Description	Indicates Contract Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHST

Attribute	Description
Name	AUTHST
Datatype	string
Description	Indicates Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NVIND

Attribute	Description
Name	NVIND
Datatype	string
Description	Indicates New Version Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REEVSN

Attribute	Description
Name	REEVSN
Datatype	decimal
Description	Indicates Reversed Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVVALDT

Attribute	Description
Name	EVVALDT
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

REREFNO

Attribute	Description
Name	REREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SECCD

Attribute	Description
Name	SECCD
Datatype	string
Description	Indicates Security Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Acaae

Attribute	Description
Name	Acaae
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TRREF

Attribute	Description
Name	TRREF
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACBRN

Attribute	Description
Name	ACBRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACN

Attribute	Description
Name	ACN
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCY

Attribute	Description
Name	ACCY
Datatype	string
Description	Indicates Ac Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCIN

Attribute	Description
Name	DRCIN
Datatype	string
Description	Indicates Dr/Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

TRCD

Attribute	Description
Name	TRCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FCAMT

Attribute	Description
Name	FCAMT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXRT

Attribute	Description
Name	EXRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCAMT

Attribute	Description
Name	LCAMT
Datatype	decimal
Description	Indicates LCY Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRDT

Attribute	Description
Name	TRDT
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Csco

Attribute	Description
Name	Csco
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

OVMSG

Attribute	Description
Name	OVMSG
Datatype	string
Description	Indicates Override Message
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description

Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description

Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**

Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	**Description**

Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	**Description**
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	**Description**
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	**Description**

Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description

Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	**Description**
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	**Description**
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	**Description**

Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description

Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description

Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description

Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description

Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description

Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description

Name	FUNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description

Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string

Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string

Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

2.71.2.SP-CloseSecuritiesPortfolio-Req-IO-MSG.xsd

CLOSESECURITIESPORTFOLIO_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sepm-IO

PORTFID

Misdetails

CONREFNO

TXNUDFDETAILS

FLDNAME

FLDVAL

CLOSESECURITIESPORTFOLIO_IOPK_REQ

Attribute	Description
Name	CLOSESECURITIESPORTFOLIO_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CloseSecuritiesPortfolio

Sepm-IO

Attribute	Description
Name	Sepm-IO
Datatype	
Description	

PORTFID

Attribute	Description

Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	

Restrictions	Description
maxLength	16

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.71.3.SP-CloseSecuritiesPortfolio-Res-Full-MSG.xsd

CLOSESECURITIESPORTFOLIO_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sepm-Full

ACCRHTB

STHDR

STATEMENTHOLDFREQUENCY

STHSD

STATEMENTSTARTMONTH

PRVHSN

STTXR

TXNS_STATEMENT_DAY

STTXSM

PREVSSN

ACCRP

ACCRPM

ACRDIS

ACRDCM

ACRMD

ACRFD

ACRSTDD

ACCRSTMD

ACRDP

ACUTR

ACRFQR

ACRSDR

ACRSMR

REVSP

USEER

REVL

REVM

REVFR

RESDAY

REVSTM

REREV

REDVM

LOCMBA

RERAF

REREVALSDT

REVALSTM

BOND

EQUIT

RIGHT

WARR

TBILL

FWDACRL

FDACRME

FWDACRFR

FWDACRSDT

FWDACRSTM

INACCR

INACRF

INTACRSTD

INTACRM

EXRCD

EXRTDS

RS

MODN

FUNID

PRCD

PRDDS

PORTFID

POREF

PORTFTYP

PORTFDS

BRN

BRNDS

CURR

CURRDS

CUST

SHTN

CUSTACBR

CUSTACBRDS

CUSTACC

CUSTACCDS

ASACBA

PORTFSM

BRIGHT

BWARRNT

AULFC

CRPACC

SHRTA

ACCRWTC

BANKAT

CONT_HOLD_VAL

CORPAR

NOTDAY

NOTDTYP

CORAR

ACRDT

ACRFR

ACRSDAY

ACRSM

MKID

MKSTMP

CHKID

CHKSTMP

TXNSTAT

AUTHSTAT

SECALL

STATEMENTFREQUENCY

SE_REPOPROHOLD

Sepskm

- *PORTFID*
- *PORTDS*

Seprskm

- *SKLCID*
- *SKLC*

Serth

- *PORTFID*
- *PORTFDS*
- *RLTH*
- *RLTHDS*

Serth2

- *SECPRD*
- *SECDS*
- *RLTHDT*
- *RLTHDSD*

Serth3

- *INSEID*
- *INTSEDS*
- *RLTHCL*
- *RLTHDSC*

Sepfspm

- *PORTFID*
- *PORTFDS*

Sepfsepm

- *SPSECID*
- *SPPRCD*

Sesepd

- *PORTFID*
- *PORTFDS*
- *SECRESTYP*

Sesepds

PRDDSAC

PRDDSALDS

Sepfseac

SECID

SECPRDCD

SECDS

ALLD

Seprms

PRD

PORTFID

PRREF

PORTFTYP

PORTFDS

BRN

CURR

CUST

MKID

MKDTSTMP

CHKID

CHDTSTMP

CONTST

AUTHSST

RST

ONAUTH

MODN

TEMPST

Cscev

EVENTCD

EVSQNO

EVDS

SECCD

Cscea

- *MSGTYP*
- *SUPP*
- *PRRT*
- *MOD*
- *ADDR*
- *ADR2*
- *ADR3*
- *ADR4*
- *PARTTYP*
- *MED*
- *PRTID*
- *PARTN*
- *PRTLANG*
- *CHRD*
- *ADVDS*
- *MEDDS*

Seprma

- *PORTFID*
- *PORTFDS*

Sepma2

- *PORTFID*
- *PORTFDS*

Sepel

- *MOD*
- *CNTREF*
- *MKID*
- *MKDTSTMP*
- *CHKID*
- *CHKDTSTMP*
- *EVSQNO*
- *EVDT*

EVCD

CONTST

AUTHST

NVIND

REEVSN

EVVALDT

REREFNO

SECCD

Acaae

TRREF

ACBRN

ACN

ACCY

DRCIN

TRCD

FCAMT

EXRT

LCAMT

TRDT

VALDT

Csco

OVMSG

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSESECURITIESPORTFOLIO_FSFS_RES

Attribute	Description
Name	CLOSESECURITIESPORTFOLIO_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Sepm-Full

Attribute	Description
Name	Sepm-Full
Datatype	
Description	

ACCRHTB

Attribute	Description
Name	ACCRHTB
Datatype	string
Description	Indicates Accrue Withholding Tax For T Bill Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STHDR

Attribute	Description
Name	STHDR

Datatype	string
Description	Indicates Statement Of holdings required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

STATEMENTHOLDFREQUENCY

Attribute	**Description**
Name	STATEMENTHOLDFREQUENCY
Datatype	string
Description	Indicates Statement Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,D,Q,H,A,

STHSD

Attribute	**Description**
Name	STHSD
Datatype	decimal
Description	Indicates Statement Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STATEMENTSTARTMONTH

Attribute	**Description**
Name	STATEMENTSTARTMONTH
Datatype	decimal
Description	Indicates Statement Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRVHSN

Attribute	Description
Name	PRVHSN
Datatype	decimal
Description	Indicates Statement Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTXR

Attribute	Description
Name	STTXR
Datatype	string
Description	Indicates Statement Of Transaction Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TXNS_STATEMENT_DAY

Attribute	Description
Name	TXNS_STATEMENT_DAY
Datatype	decimal
Description	Indicates Statement Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTXSM

Attribute	Description
Name	STTXSM
Datatype	decimal
Description	Indicates Statement Start Month 2 - February 1 - January 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSSN

Attribute	Description
Name	PREVSSN
Datatype	decimal
Description	Indicates Statement Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRP

Attribute	Description
Name	ACCRP
Datatype	string
Description	Indicates Accrue Premium N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ACCRPM

Attribute	Description
Name	ACCRPM
Datatype	string
Description	Indicates Accrue Premium E - Exponential S - Straight Line Y - Constant Yield
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,S,Y,</td></tr></table>

ACRDIS

Attribute	Description
Name	ACRDIS
Datatype	string
Description	Indicates Accrue Discount N - Off Y - on

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ACRDCM

Attribute	Description
Name	ACRDCM
Datatype	string
Description	Indicates Accrue Discount E - Exponential S - Straight Line Y - Constant Yield
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,S,Y,</td></tr></table>

ACRMD

Attribute	Description
Name	ACRMD
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 C - Actual/360 D - 30(Euro)/365 A - 30-Euro / 360 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,D,A,E,F,G,H,I,X,Y,Z,</td></tr></table>

ACRFD

Attribute	Description
Name	ACRFD
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,A,,D</td></tr></table>

ACRSTDD

Attribute	Description
Name	ACRSTDD
Datatype	decimal
Description	Indicates Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRSTMD

Attribute	Description
Name	ACCRSTMD
Datatype	decimal
Description	Indicates Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACRDP

Attribute	Description
Name	ACRDP
Datatype	string
Description	Indicates Accrue Redemption Premium N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ACUTR

Attribute	Description
Name	ACUTR
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 A - 30-Euro / 360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	B,A,C,D,E,F,G,H,I,X,Y,Z,

ACRFQR

Attribute	Description
Name	ACRFQR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,Q,H,A,,D

ACRSDR

Attribute	Description
Name	ACRSDR
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACRSMR

Attribute	Description
Name	ACRSMR
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REVSP

Attribute	Description
Name	REVSP
Datatype	string
Description	Indicates Revaluation Of Settled Positions N - Off Y - on

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

USEER

Attribute	Description
Name	USEER
Datatype	string
Description	Indicates Revaluation Of Unsettled Positions N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REVL

Attribute	Description
Name	REVL
Datatype	string
Description	Indicates Revaluation Level D - Deal P - Position
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

REVM

Attribute	Description
Name	REVM
Datatype	string
Description	Indicates Revaluation Method L - Locom E - MTM-EIM M - MTM-BV
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,E,M,

REVFR

Attribute	Description
Name	REVFR

Datatype	string
Description	Indicates Revaluation Frequency M - Monthly Q - Quarterly H - Half Yearly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,D,A,

RESDAY

Attribute	**Description**
Name	RESDAY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVSTM

Attribute	**Description**
Name	REVSTM
Datatype	decimal
Description	Indicates Revaluation Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REREV

Attribute	**Description**
Name	REREV
Datatype	string
Description	Indicates Realized Revaluation N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REDVM

Attribute	Description
Name	REDVM
Datatype	string
Description	Indicates Revaluation Method L - Locom M - MTM X - MTM-LOCOM
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,M,X,

LOCMBA

Attribute	Description
Name	LOCMBA
Datatype	string
Description	Indicates LOCOM Basis H - Holding Cost A - Acquisition Cost
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,,A

RERAF

Attribute	Description
Name	RERAF
Datatype	string
Description	Indicates Revaluation Frequency M - Monthly Q - Quarterly D - Daily H - Half Yearly A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,D,H,A,

REREVALSDT

Attribute	Description
Name	REREVALSDT
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVALSTM

Attribute	Description
Name	REVALSTM
Datatype	decimal
Description	Indicates Revaluation Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BOND

Attribute	Description
Name	BOND
Datatype	string
Description	Indicates Bonds B - Book Value F - Face Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,,M

EQUIT

Attribute	Description
Name	EQUIT
Datatype	string
Description	Indicates Equities B - Book Value F - Face Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,,M

RIGHT

Attribute	Description
Name	RIGHT
Datatype	string
Description	Indicates Rights B - Book Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	B,,M

WARR

Attribute	Description
Name	WARR
Datatype	string
Description	Indicates Warrants B - Book Value M - Market Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,,M

TBILL

Attribute	Description
Name	TBILL
Datatype	string
Description	Indicates Treasury Bills B - Book Value F - Face Value M - Market Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,F,M,

FWDACRL

Attribute	Description
Name	FWDACRL
Datatype	string
Description	Indicates Forward Profit and Loss Accrual N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

FDACRME

Attribute	Description
Name	FDACRME
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 A - 30-Euro / 360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,C,D,E,F,G,H,I,X,Y,Z,

FWDACRFR

Attribute	**Description**
Name	FWDACRFR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Anually D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,A,,D

FWDACRSDT

Attribute	**Description**
Name	FWDACRSDT
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FWDACRSTM

Attribute	**Description**
Name	FWDACRSTM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INACCR

Attribute	**Description**

Name	INACCR
Datatype	string
Description	Indicates Interest Accrual N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

INACRF

Attribute	**Description**
Name	INACRF
Datatype	string
Description	Indicates Accrual Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,D,Q,H,A,

INTACRSTD

Attribute	**Description**
Name	INTACRSTD
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTACRM

Attribute	**Description**
Name	INTACRM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXRCD

Attribute	Description
Name	EXRCD
Datatype	string
Description	Indicates Exchange Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

EXRTDS

Attribute	Description
Name	EXRTDS
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RS

Attribute	Description
Name	RS
Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MODN

Attribute	Description
Name	MODN
Datatype	decimal
Description	Indicates Mod Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FUNID

Attribute	Description
Name	FUNID
Datatype	string
Description	Indicates Fund Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRCD

Attribute	Description
Name	PRCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDS

Attribute	Description
Name	PRDDS
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

POREF

Attribute	Description
Name	POREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

PORTFTYP

Attribute	Description
Name	PORTFTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Restrictions	**Restrictions** / **Description**: maxLength / 105

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BRNDS

Attribute	Description
Name	BRNDS
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CURR

Attribute	Description
Name	CURR
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

CURRDS

Attribute	Description
Name	CURRDS
Datatype	string
Description	Indicates Currency Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CUST

Attribute	Description
Name	CUST
Datatype	string
Description	Indicates Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

SHTN

Attribute	Description
Name	SHTN
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CUSTACBR

Attribute	Description
Name	CUSTACBR

Datatype	string
Description	Indicates Customer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACBRDS

Attribute	**Description**
Name	CUSTACBRDS
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTACC

Attribute	**Description**
Name	CUSTACC
Datatype	string
Description	Indicates Customer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSTACCDS

Attribute	**Description**
Name	CUSTACCDS
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ASACBA

Attribute	**Description**
Name	ASACBA

Datatype	string
Description	Indicates Asset Accounting Basis N - Non Accrual A - Accrual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,,A

PORTFSM

Attribute	Description
Name	PORTFSM
Datatype	string
Description	Indicates Portfolio Costing Method L - LIFO F - FIFO D - Deal Matching W - WAC
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,F,D,W,

BRIGHT

Attribute	Description
Name	BRIGHT
Datatype	string
Description	Indicates Rights N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BWARRNT

Attribute	Description
Name	BWARRNT
Datatype	string
Description	Indicates Warrants N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

AULFC

Attribute	Description

Name	AULFC
Datatype	string
Description	Indicates Auto Liquidate For Corporate Actions N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CRPACC

Attribute	**Description**
Name	CRPACC
Datatype	string
Description	Indicates Corpus Account N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

SHRTA

Attribute	**Description**
Name	SHRTA
Datatype	string
Description	Indicates Short position Allowed N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACCRWTC

Attribute	**Description**
Name	ACCRWTC
Datatype	string
Description	Indicates Accrue Withholding Tax for Coupons N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKAT

Attribute	Description
Name	BANKAT
Datatype	string
Description	Indicates Banker's Acceptance Issue N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CONT_HOLD_VAL

Attribute	Description
Name	CONT_HOLD_VAL
Datatype	string
Description	Indicates Contra Holding Validation E - End of Transaction Input O - Online U - No Check - Unlimited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,O,U,

CORPAR

Attribute	Description
Name	CORPAR
Datatype	string
Description	Indicates Corporate Action Notice Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

NOTDAY

Attribute	Description
Name	NOTDAY
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOTDTYP

Attribute	Description
Name	NOTDTYP
Datatype	string
Description	Indicates Notice Days Type W - Working Days C - Calendar Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,C,

CORAR

Attribute	Description
Name	CORAR
Datatype	string
Description	Indicates Corporate Action Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACRDT

Attribute	Description
Name	ACRDT
Datatype	string
Description	Indicates Accrue Discount for T Bill N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACRFR

Attribute	Description
Name	ACRFR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Anually
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,D,Q,H,A,</td></tr></table>

ACRSDAY

Attribute	Description
Name	ACRSDAY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACRSM

Attribute	Description
Name	ACRSM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MKSTMP

Attribute	Description
Name	MKSTMP
Datatype	String
Description	Indicates Date Time

Attribute	

Attribute	Description
minOccurs	0

CHKID

Attribute	Description
Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHKSTMP

Attribute	Description
Name	CHKSTMP
Datatype	String
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SECALL

Attribute	Description
Name	SECALL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STATEMENTFREQUENCY

Attribute	Description
Name	STATEMENTFREQUENCY
Datatype	string
Description	Indicates Statement Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,A,,D</td></tr></table>

SE_REPOPROHOLD

Attribute	Description
Name	SE_REPOPROHOLD
Datatype	string
Description	Indicates Repo On Today's Projected Holdings N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Sepskm

Attribute	Description
Name	Sepskm
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTDS

Attribute	Description
Name	PORTDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Seprskm

Attribute	Description
Name	Seprskm
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SKLCID

Attribute	Description
Name	SKLCID
Datatype	string
Description	Indicates Safe Keeping Location Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKLC

Attribute	Description
Name	SKLC
Datatype	string

Description	Indicates Safe Keeping Location Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Serth

Attribute	Description
Name	Serth
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RLTH

Attribute	Description
Name	RLTH
Datatype	string
Description	Indicates Role To Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

RLTHDS

Attribute	Description
Name	RLTHDS
Datatype	string
Description	Indicates Role Head Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Serth2

Attribute	Description
Name	Serth2
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SECPRD

Attribute	Description
Name	SECPRD
Datatype	string
Description	Indicates Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECDS

Attribute	Description
Name	SECDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

RLTHDT

Attribute	Description
Name	RLTHDT
Datatype	string
Description	Indicates Role To Head
Restrictions	
	Restrictions / **Description**: maxLength / 10

RLTHDSD

Attribute	Description
Name	RLTHDSD
Datatype	string
Description	Indicates Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Serth3

Attribute	Description
Name	Serth3
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

INSEID

Attribute	Description
Name	INSEID
Datatype	string
Description	Indicates Security Id
Restrictions	
	Restrictions / **Description**: maxLength / 16

INTSEDS

Attribute	Description
Name	INTSEDS
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

RLTHCL

Attribute	Description
Name	RLTHCL
Datatype	string
Description	Indicates Role To Head
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

RLTHDSC

Attribute	Description
Name	RLTHDSC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Sepfspm

Attribute	Description
Name	Sepfspm
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Sepfsepm

Attribute	Description
Name	Sepfsepm
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPSECID

Attribute	Description
Name	SPSECID
Datatype	string
Description	Indicates Security Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SPPRCD

Attribute	Description
Name	SPPRCD
Datatype	string
Description	Indicates Revaluation Price Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Sesepd

Attribute	Description

Name	Sesepd
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SECRESTYP

Attribute	Description
Name	SECRESTYP
Datatype	string
Description	Indicates Restriction Type A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

Sesepds

Attribute	Description
Name	Sesepds
Datatype	
Description	Security Product Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRDDSAC

Attribute	Description
Name	PRDDSAC
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDSALDS

Attribute	Description
Name	PRDDSALDS
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Sepfseac

Attribute	Description
Name	Sepfseac
Datatype	
Description	Security Access
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SECID

Attribute	Description
Name	SECID
Datatype	string
Description	Indicates Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

SECPRDCD

Attribute	Description
Name	SECPRDCD
Datatype	string
Description	Indicates Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECDS

Attribute	Description
Name	SECDS
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

ALLD

Attribute	Description
Name	ALLD
Datatype	string
Description	Indicates Allowed Y - Allowed N - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

Seprms

Attribute	Description
Name	Seprms
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PRREF

Attribute	Description
Name	PRREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PORTFTYP

Attribute	Description
Name	PORTFTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CURR

Attribute	Description
Name	CURR
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST

Attribute	Description
Name	CUST
Datatype	string
Description	Indicates Customer
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MKDTSTMP

Attribute	Description
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHKID

Attribute	Description
Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHDTSTMP

Attribute	Description
Name	CHDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTST

Attribute	Description
Name	CONTST
Datatype	string
Description	Indicates Contract Status V - Reversed L - Liquidated H - Hold A - Active R - Reopen S - Close
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,L,,H,A,R,S</td></tr></table>

AUTHSST

Attribute	Description
Name	AUTHSST
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,A</td></tr></table>

RST

Attribute	Description
Name	RST
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONAUTH

Attribute	Description
Name	ONAUTH
Datatype	string
Description	Indicates Once Auth

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MODN

Attribute	Description
Name	MODN
Datatype	decimal
Description	Indicates Mod Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TEMPST

Attribute	Description
Name	TEMPST
Datatype	string
Description	Indicates Template Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Cscev

Attribute	Description
Name	Cscev
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	decimal
Description	Indicates ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVDS

Attribute	Description
Name	EVDS
Datatype	string
Description	Indicates Event Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

SECCD

Attribute	Description
Name	SECCD
Datatype	string
Description	Indicates Security Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Cscea

Attribute	Description
Name	Cscea
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Message Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

SUPP

Attribute	Description
Name	SUPP
Datatype	string
Description	Indicates Suppress N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

PRRT

Attribute	Description
Name	PRRT
Datatype	decimal
Description	Indicates Priority 2 - Medium 3 - Normal 1 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MOD

Attribute	Description
Name	MOD
Datatype	string
Description	Indicates Module

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ADDR

Attribute	Description
Name	ADDR
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADR2

Attribute	Description
Name	ADR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADR3

Attribute	Description
Name	ADR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADR4

Attribute	Description
Name	ADR4
Datatype	string
Description	Indicates Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PARTTYP

Attribute	Description
Name	PARTTYP
Datatype	string
Description	Indicates Party Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MED

Attribute	Description
Name	MED
Datatype	string
Description	Indicates Medium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PRTID

Attribute	Description
Name	PRTID
Datatype	string
Description	Indicates Party Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PARTN

Attribute	Description
Name	PARTN
Datatype	string
Description	Indicates Party Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

PRTLANG

Attribute	Description
Name	PRTLANG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRD

Attribute	Description
Name	CHRD
Datatype	string
Description	Indicates Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVDS

Attribute	Description
Name	ADVDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

MEDDS

Attribute	Description
Name	MEDDS
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Seprma

Attribute	Description
Name	Seprma
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Sepma2

Attribute	Description
Name	Sepma2
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Sepel

Attribute	Description
Name	Sepel
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MOD

Attribute	Description
Name	MOD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CNTREF

Attribute	Description

Name	CNTREF
Datatype	string
Description	Indicates Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MKDTSTMP

Attribute	Description
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHKID

Attribute	Description
Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHKDTSTMP

Attribute	Description

Name	CHKDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVSQNO

Attribute	**Description**
Name	EVSQNO
Datatype	decimal
Description	Indicates ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVDT

Attribute	**Description**
Name	EVDT
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EVCD

Attribute	**Description**
Name	EVCD
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONTST

Attribute	**Description**
Name	CONTST
Datatype	string
Description	Indicates Contract Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHST

Attribute	Description
Name	AUTHST
Datatype	string
Description	Indicates Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NVIND

Attribute	Description
Name	NVIND
Datatype	string
Description	Indicates New Version Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REEVSN

Attribute	Description
Name	REEVSN
Datatype	decimal
Description	Indicates Reversed Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVVALDT

Attribute	Description
Name	EVVALDT
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

REREFNO

Attribute	Description
Name	REREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SECCD

Attribute	Description
Name	SECCD
Datatype	string
Description	Indicates Security Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Acaae

Attribute	Description
Name	Acaae
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TRREF

Attribute	Description
Name	TRREF
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

ACBRN

Attribute	Description
Name	ACBRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACN

Attribute	Description
Name	ACN
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCY

Attribute	Description
Name	ACCY
Datatype	string
Description	Indicates Ac Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCIN

Attribute	Description
Name	DRCIN
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

TRCD

Attribute	Description
Name	TRCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FCAMT

Attribute	Description
Name	FCAMT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXRT

Attribute	Description
Name	EXRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCAMT

Attribute	Description
Name	LCAMT
Datatype	decimal
Description	Indicates LCY Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRDT

Attribute	Description
Name	TRDT
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Csco

Attribute	Description
Name	Csco
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

OVMSG

Attribute	Description
Name	OVMSG
Datatype	string
Description	Indicates Override Message
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description

Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description

Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**

Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description

Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description

Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description

Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	**Description**
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	**Description**
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	**Description**

Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description

Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description

Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description

Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description

Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description

Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description

Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description

Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string

Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string

Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.71.4.SP-CloseSecuritiesPortfolio-Res-PK-MSG.xsd

CLOSESECURITIESPORTFOLIO_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sepm-PK

PORTFID

Sepm-IO

PORTFID

Misdetails

CONREFNO

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSESECURITIESPORTFOLIO_IOPK_RES

Attribute	Description
Name	CLOSESECURITIESPORTFOLIO_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Sepm-PK

Attribute	Description
Name	Sepm-PK
Datatype	
Description	

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	

Restrictions	Description
maxLength	16

Sepm-IO

Attribute	Description
Name	Sepm-IO
Datatype	
Description	

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	

Restrictions	Description
maxLength	16

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.72.CreatePortfolioProduct

2.72.1.SP-CreatePortfolioProduct-Req-Full-MSG.xsd

CREATEPORTFOLIOPRODUCT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cstms-Product-Full

- *PRDCD*
- *PRDTYP*
- *PRDDESC*
- *PRDSLG*
- *PRDGRP*
- *PRDSTRTDT*
- *PRDENDDT*
- *PRDRMRKS*
- *NRMLRTVARI*
- *MAXRTVARI*
- *RTCODEPRFERD*
- *RATTYPPREFRD*
- *PRDTYPDESC*
- *PRDGRPDESC*
- *CLASCD*
- *INSPRDALW*
- *TXT_CLASS_DESC*
- *MAKER*
- *MAKERSTAMP*
- *CHECKER*
- *CHECKERSTAMP*
- *MODNO*
- *TXNSTAT*
- *AUTHSTAT*
- *Portfolio-Product*
  - *PFOLIOTYP*
  - *PFOLIOCOSTMTHD*
  - *ACCRPRMFLG*
  - *ACCRDISCFLG*
  - *DPRACCRMETH*
  - *DPRACCRFREQ*

DPRACCRSTDY

DPRACCRSTMTH

BKDPMETH

ACCRRDMPRMFLG

RPRACCRFLG

RPRACCRMETH

RPRACCRSTDY

RPRACCRSTMTH

FWDNPLACCRFLG

FWDNPLACCRMETH

FWDNPLACCRFREQ

FWDNPLACCRSTDY

FWDNPLACCRSTMTH

INTACCRFLG

INTACCRFREQ

INTACCRSTDY

INTACCRSTMTH

REVALFLG

REVALMETH

REVALFREQ

REVALSTDY

REVALSTMTH

UNSETDLRVLFLG

SHTPOSALWDFLG

CRPSACCFLG

ACCRWTHLDTXFLG

STMTTXNREQFLG

TXNFREQ

TXNSTMTH

CORPNTCEFLG

CORPNOTCEDY

CORPNOTCEDYTYP

CORPAUTOLIQFLG

RKYREQDFLG

RKYPFOLIOID

RKYPFOLIOCUST

RKYPFOLIOCCY

BKRGHTSFLG

BKWRNTIVFLG

TBDACCRFLG

TBDACCRFREQ

TBDACCRSTDY

TBDACCRSTMTH

LMTTRCKFRBNDS

LMTTRCKFREQUITIES

LMTTRCKFRRIGHTS

LMTTRCKFRWRNTS

LMTTRCKFRTBILLS

RLZDREVLMETH

RLZDREVLFLG

RLZDREVLSTDY

RLZDREVLSTMTH

RLZDREVLFREQ

ACCRTBDWTFLG

ACCRPRMMETH

ACCRDISCMETH

WIIPDLPURINT

LCOM

EXRATTYP

BNKRSACPTCE

CONT_HOLD_VAL

STMTHLDNGREQFLG

STMTHLDNGFREQ

STMTHLDNGSTDY

STMTHLDNGSTMTH

STMTTXNSTDY

CCYRATTYPDESC

SE_REPOPROHOLD

Product-Class-Link

CLASCD

TXT_CLASS_DESC

Product-Scheme

PRDORMRKTCD

SCHME

Class

COMP

STPASSN

TAXTYP

BORNBY

CASHOUTFLWINDI

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

RULEDESC

Pfolioprod-Restrictions

SECPRDCD

PRDDESC

Pfolio-Prod-Secaccess

SECID

PRDCD

SECDESC

ACCSALWDFLG

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

UDFDETAILS

FLDNAM

FLDVAL

Product-Fields

Field-Details

FLDNUM

FLDNAME

CREATEPORTFOLIOPRODUCT_FSFS_REQ

Attribute	Description
Name	CREATEPORTFOLIOPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreatePortfolioProduct

Cstms-Product-Full

Attribute	Description
Name	Cstms-Product-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Restrictions	

Restrictions	Description
maxLength	2

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string

Description	Indicates Product Group
Restrictions	

Restrictions	Description
maxLength	6

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI

Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

INSPRDALW

Attribute	Description
Name	INSPRDALW
Datatype	string
Description	Indicates Instrument Product D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

TXT_CLASS_DESC

Attribute	Description
Name	TXT_CLASS_DESC
Datatype	string
Description	Indicates Class Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Portfolio-Product

Attribute	Description
Name	Portfolio-Product
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PFOLIOTYP

Attribute	Description
Name	PFOLIOTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

PFOLIOCOSTMTHD

Attribute	Description
Name	PFOLIOCOSTMTHD
Datatype	string
Description	Indicates Costing Method D - Deal Matching F - FIFO L - LIFO W - Weighted Average
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,F,L,W,

ACCRPRMFLG

Attribute	Description
Name	ACCRPRMFLG
Datatype	string
Description	Indicates Accrue Premium Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCRDISCFLG

Attribute	Description
Name	ACCRDISCFLG
Datatype	string
Description	Indicates Accrue Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DPRACCRMETH

Attribute	Description
Name	DPRACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B,C,D,E,F,G,H,I,X,Y,Z,</td></tr></table>

DPRACCRFREQ

Attribute	Description
Name	DPRACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,A,</td></tr></table>

DPRACCRSTDY

Attribute	Description
Name	DPRACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

DPRACCRSTMTH

Attribute	Description
Name	DPRACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BKDPMETH

Attribute	Description
Name	BKDPMETH
Datatype	string
Description	Indicates Accounting Basis A - Accrual N - Non Accrual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,N,

ACCRRDMPRMFLG

Attribute	Description
Name	ACCRRDMPRMFLG
Datatype	string
Description	Indicates Accrue Redemption Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RPRACCRFLG

Attribute	Description
Name	RPRACCRFLG
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

RPRACCRMETH

Attribute	Description
Name	RPRACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,B,C,D,E,F,G,H,I,X,Y,Z,

RPRACCRSTDY

Attribute	Description
Name	RPRACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

RPRACCRSTMTH

Attribute	Description
Name	RPRACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FWDNPLACCRFLG

Attribute	Description
Name	FWDNPLACCRFLG
Datatype	string
Description	Indicates Forward Profit/Loss Accrual Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FWDNPLACCRMETH

Attribute	Description
Name	FWDNPLACCRMETH
Datatype	string

Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,C,D,E,F,G,H,I,X,Y,Z,

FWDNPLACCRFREQ

Attribute	**Description**
Name	FWDNPLACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

FWDNPLACCRSTDY

Attribute	**Description**
Name	FWDNPLACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

FWDNPLACCRSTMTH

Attribute	**Description**
Name	FWDNPLACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

INTACCRFLG

Attribute	Description
Name	INTACCRFLG
Datatype	string
Description	Indicates Interest Accruals Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTACCRFREQ

Attribute	Description
Name	INTACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,A,

INTACCRSTDY

Attribute	Description
Name	INTACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

INTACCRSTMTH

Attribute	Description
Name	INTACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REVALFLG

Attribute	Description
Name	REVALFLG
Datatype	string
Description	Indicates Revaluation of Settled Positions Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVALMETH

Attribute	Description
Name	REVALMETH
Datatype	string
Description	Indicates Revaluation Method M - MTM-BV L - LOCOM E - MTM-EIM
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,L,E,</td></tr></table>

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	string
Description	Indicates Revaluation Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,A,</td></tr></table>

REVALSTDY

Attribute	Description

Name	REVALSTDY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

REVALSTMTH

Attribute	Description
Name	REVALSTMTH
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UNSETDLRVLFLG

Attribute	Description
Name	UNSETDLRVLFLG
Datatype	string
Description	Indicates Revaluation of Unsettled Positions Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SHTPOSALWDFLG

Attribute	Description
Name	SHTPOSALWDFLG
Datatype	string
Description	Indicates Short Position Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CRPSACCFLG

Attribute	Description
Name	CRPSACCFLG
Datatype	string
Description	Indicates Corpus Account Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRWTHLDTXFLG

Attribute	Description
Name	ACCRWTHLDTXFLG
Datatype	string
Description	Indicates Accrue Withholding Tax For Coupons Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STMTTXNREQFLG

Attribute	Description
Name	STMTTXNREQFLG
Datatype	string
Description	Indicates Statement of Transaction Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNFREQ

Attribute	Description
Name	TXNFREQ
Datatype	string
Description	Indicates Transaction Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,A,</td></tr></table>

TXNSTMTH

Attribute	Description
Name	TXNSTMTH
Datatype	decimal
Description	Indicates Transaction Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CORPNTCEFLG

Attribute	Description
Name	CORPNTCEFLG
Datatype	string
Description	Indicates Corporate Notice Action Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CORPNOTCEDY

Attribute	Description
Name	CORPNOTCEDY
Datatype	decimal
Description	Indicates Notice Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

CORPNOTCEDYTYP

Attribute	Description
Name	CORPNOTCEDYTYP
Datatype	string
Description	Indicates Notice Day Type C - Calendar Days W - Working Days
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,W,

CORPAUTOLIQFLG

Attribute	Description
Name	CORPAUTOLIQFLG
Datatype	string
Description	Indicates Auto Liquidate For Corporate Actions Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

RKYREQDFLG

Attribute	Description
Name	RKYREQDFLG
Datatype	string
Description	Indicates Required Y - Yes N - No
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

RKYPFOLIOID

Attribute	Description
Name	RKYPFOLIOID
Datatype	string
Description	Indicates Portfolio Id Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

RKYPFOLIOCUST

Attribute	Description
Name	RKYPFOLIOCUST
Datatype	string
Description	Indicates Portfolio Customer Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RKYPFOLIOCCY

Attribute	Description
Name	RKYPFOLIOCCY
Datatype	string
Description	Indicates Portfolio Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BKRGHTSFLG

Attribute	Description
Name	BKRGHTSFLG
Datatype	string
Description	Indicates Rights Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BKWRNTIVFLG

Attribute	Description
Name	BKWRNTIVFLG
Datatype	string
Description	Indicates Warrants Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TBDACCRFLG

Attribute	Description
Name	TBDACCRFLG
Datatype	string
Description	Indicates Accrue Discount For Treasury Bills Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TBDACCRFREQ

Attribute	Description
Name	TBDACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

TBDACCRSTDY

Attribute	Description
Name	TBDACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

TBDACCRSTMTH

Attribute	Description
Name	TBDACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LMTTRCKFRBNDS

Attribute	Description
Name	LMTTRCKFRBNDS
Datatype	string
Description	Indicates Bonds M - Market Price B - Book Value F - Face Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,F,</td></tr></table>

LMTTRCKFREQUITIES

Attribute	Description
Name	LMTTRCKFREQUITIES
Datatype	string
Description	Indicates Equities M - Market Price B - Book Value F - Face Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,F,</td></tr></table>

LMTTRCKFRRIGHTS

Attribute	Description
Name	LMTTRCKFRRIGHTS
Datatype	string
Description	Indicates Rights M - Market Price B - Book Value F - Face Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,F,</td></tr></table>

LMTTRCKFRWRNTS

Attribute	Description

Name	LMTTRCKFRWRNTS
Datatype	string
Description	Indicates Warrants M - Market Price B - Book Value F - Face Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,F,

LMTTRCKFRTBILLS

Attribute	**Description**
Name	LMTTRCKFRTBILLS
Datatype	string
Description	Indicates Treasury Bills M - Market Price B - Book Value F - Face Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,F,

RLZDREVLMETH

Attribute	**Description**
Name	RLZDREVLMETH
Datatype	string
Description	Indicates Revaluation Method M - MTM L - LOCOM X - MTM-LOCOM
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,L,X,

RLZDREVLFLG

Attribute	**Description**
Name	RLZDREVLFLG
Datatype	string
Description	Indicates Realized Revaluation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RLZDREVLSTDY

Attribute	Description
Name	RLZDREVLSTDY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

RLZDREVLSTMTH

Attribute	Description
Name	RLZDREVLSTMTH
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RLZDREVLFREQ

Attribute	Description
Name	RLZDREVLFREQ
Datatype	string
Description	Indicates Revaluation Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

ACCRTBDWTFLG

Attribute	Description
Name	ACCRTBDWTFLG
Datatype	string
Description	Indicates Accrue Withholding Tax For T Bill Disc Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRPRMMETH

Attribute	Description
Name	ACCRPRMMETH
Datatype	string
Description	Indicates Accrue Premium Method S - Straight Line E - Exponential Y - Constant Yield
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,E,Y,</td></tr></table>

ACCRDISCMETH

Attribute	Description
Name	ACCRDISCMETH
Datatype	string
Description	Indicates Accrue Discount Method S - Straight Line E - Exponential Y - Constant Yield
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,E,Y,</td></tr></table>

WIIPDLPURINT

Attribute	Description
Name	WIIPDLPURINT
Datatype	string
Description	Indicates Wipe Deal Purchase Interest B - Sale and Coupon S - Sale
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,S,</td></tr></table>

LCOM

Attribute	Description

Name	LCOM
Datatype	string
Description	Indicates LOCOM H - Holding Cost A - Acquisition Cost
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,A,

EXRATTYP

Attribute	**Description**
Name	EXRATTYP
Datatype	string
Description	Indicates Exchange Rate Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

BNKRSACPTCE

Attribute	**Description**
Name	BNKRSACPTCE
Datatype	string
Description	Indicates Bankers Acceptance Issue Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONT_HOLD_VAL

Attribute	**Description**
Name	CONT_HOLD_VAL
Datatype	string
Description	Indicates Contra Holding Validation O - Online E - End of Transaction Input U - No Check - Unlimited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,E,U,

STMTHLDNGREQFLG

Attribute	Description
Name	STMTHLDNGREQFLG
Datatype	string
Description	Indicates Statement of Holdings Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STMTHLDNGFREQ

Attribute	Description
Name	STMTHLDNGFREQ
Datatype	string
Description	Indicates Holding Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

STMTHLDNGSTDY

Attribute	Description
Name	STMTHLDNGSTDY
Datatype	decimal
Description	Indicates Holding Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

STMTHLDNGSTMTH

Attribute	Description
Name	STMTHLDNGSTMTH
Datatype	decimal
Description	Indicates Holding Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STMTTXNSTDY

Attribute	Description
Name	STMTTXNSTDY
Datatype	decimal
Description	Indicates Transaction Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

CCYRATTYPDESC

Attribute	Description
Name	CCYRATTYPDESC
Datatype	string
Description	Indicates Exchange Rate Type Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SE_REPOPROHOLD

Attribute	Description
Name	SE_REPOPROHOLD
Datatype	string
Description	Indicates Repo On Today's Projected Holdings Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Class-Link

Attribute	Description
Name	Product-Class-Link
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXT_CLASS_DESC

Attribute	Description
Name	TXT_CLASS_DESC
Datatype	string
Description	Indicates Class Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Product-Scheme

Attribute	Description
Name	Product-Scheme
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDORMRKTCD

Attribute	Description
Name	PRDORMRKTCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	16

SCHME

Attribute	Description

Name	SCHME
Datatype	string
Description	Indicates Tax Scheme
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

Class

Attribute	Description
Name	Class
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,O,

BORNBY

Attribute	Description
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	string
Description	Indicates Cash Outflow Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONSPLUSMIN

Attribute	Description

Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,

SWFTQUAL

Attribute	**Description**
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTASSN

Attribute	**Description**
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	**Description**
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Pfolioprod-Restrictions

Attribute	Description
Name	Pfolioprod-Restrictions
Datatype	
Description	Portfolio Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SECPRDCD

Attribute	Description
Name	SECPRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Pfolio-Prod-Secaccess

Attribute	Description
Name	Pfolio-Prod-Secaccess
Datatype	
Description	Portfolio Product Security Access
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SECID

Attribute	Description
Name	SECID
Datatype	string
Description	Indicates Internal Security Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECDESC

Attribute	Description
Name	SECDESC
Datatype	string
Description	Indicates Internal Security Id Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCSALWDFLG

Attribute	Description
Name	ACCSALWDFLG
Datatype	string
Description	Indicates Allowed N - Disallowed Y - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	
	Restrictions / **Description**: maxLength / 6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string

Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description

Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	**Description**
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	**Description**
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	**Description**
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	**Description**

Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	

Description	Branch Restrictions
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Ccy-List

Attribute	**Description**
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string

Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,T,R,

THIRD_PARTY_TYPE

Attribute	Description
Name	THIRD_PARTY_TYPE
Datatype	string
Description	Indicates Third Party Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

DRCR

Attribute	Description
Name	DRCR
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S,

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string

Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CAPTILIZE

Attribute	Description
Name	CAPTILIZE
Datatype	string
Description	Indicates Capitalize Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	string
Description	Indicates Discount Basis I - Inflow O - Outflow
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O,

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN

Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	**Description**
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASISAMNTTAG

Attribute	**Description**
Name	BASISAMNTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTTGDESC

Attribute	**Description**
Name	BASICAMTTGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

ACCRREQD

Attribute	**Description**

Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPNENTDESC

Attribute	**Description**
Name	COMPNENTDESC
Datatype	string
Description	Indicates Component Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTASSCTDESC

Attribute	**Description**
Name	EVNTASSCTDESC
Datatype	string
Description	Indicates Event For Association Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTAPPLIDESC

Attribute	**Description**
Name	EVNTAPPLIDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RULDESC

Attribute	Description
Name	RULDESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description

Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

2.72.2.SP-CreatePortfolioProduct-Req-IO-MSG.xsd

CREATEPORTFOLIOPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cstms-Product-IO

PRDCD

PRDTYP

PRDDESC

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

PRDRMRKS

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATTYPPREFRD

PRDTYPDESC

PRDGRPDESC

INSPRDALW

Portfolio-Product

PFOLIOCOSTMTHD

ACCRPRMFLG

ACCRDISCFLG

DPRACCRMETH

DPRACCRFREQ

DPRACCRSTDY

DPRACCRSTMTH

BKDPMETH

ACCRRDMPRMFLG

RPRACCRFLG

RPRACCRMETH

RPRACCRSTDY

RPRACCRSTMTH

FWDNPLACCRFLG

FWDNPLACCRMETH

FWDNPLACCRFREQ

FWDNPLACCRSTDY

FWDNPLACCRSTMTH

INTACCRFLG

INTACCRFREQ

INTACCRSTDY

INTACCRSTMTH

REVALFLG

REVALMETH

REVALFREQ

REVALSTDY

REVALSTMTH

UNSETDLRVLFLG

SHTPOSALWDFLG

CRPSACCFLG

ACCRWTHLDTXFLG

STMTTXNREQFLG

TXNFREQ

TXNSTMTH

CORPNTCEFLG

CORPNOTCEDY

CORPNOTCEDYTYP

CORPAUTOLIQFLG

RKYREQDFLG

RKYPFOLIOID

RKYPFOLIOCUST

RKYPFOLIOCCY

BKRGHTSFLG

BKWRNTIVFLG

TBDACCRFLG

TBDACCRFREQ

TBDACCRSTDY

TBDACCRSTMTH

LMTTRCKFRBNDS

LMTTRCKFREQUITIES

LMTTRCKFRRIGHTS

LMTTRCKFRWRNTS

LMTTRCKFRTBILLS

RLZDREVLMETH

RLZDREVLFLG

RLZDREVLSTDY

RLZDREVLSTMTH

RLZDREVLFREQ

ACCRTBDWTFLG

ACCRPRMMETH

ACCRDISCMETH

WIIPDLPURINT

LCOM

EXRATTYP

BNKRSACPTCE

CONT_HOLD_VAL

STMTHLDNGREQFLG

STMTHLDNGFREQ

STMTHLDNGSTDY

STMTHLDNGSTMTH

STMTTXNSTDY

SE_REPOPROHOLD

Class

STPASSN

DFLTRULE

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

Pfolioprod-Restrictions

SECPRDCD

Pfolio-Prod-Secaccess

SECID

ACCSALWDFLG

Role-To-Head-Mapping

CLASCD

Mapping-Details

ACCTRL

ACCTHD

Product-Events

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALOW

Ccy-List

BGTDLCCY

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCD

Product-Charges

Charge-Details

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

DISACCRAPPL

DISCOUNT_BASIS

RULE

COMPNT

COLLECT_LCADV_CHARGES_IN_BILLS

UDFDETAILS

FLDNAM

FLDVAL

Product-Fields

Field-Details

FLDNAME

CREATEPORTFOLIOPRODUCT_IOPK_REQ

Attribute	Description
Name	CREATEPORTFOLIOPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreatePortfolioProduct

Cstms-Product-IO

Attribute	Description
Name	Cstms-Product-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Restrictions	

Restrictions	Description
maxLength	2

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDGRPDESC

Attribute	Description

Name	PRDGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INSPRDALW

Attribute	Description
Name	INSPRDALW
Datatype	string
Description	Indicates Instrument Product D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

Portfolio-Product

Attribute	Description
Name	Portfolio-Product
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PFOLIOCOSTMTHD

Attribute	Description
Name	PFOLIOCOSTMTHD
Datatype	string
Description	Indicates Costing Method D - Deal Matching F - FIFO L - LIFO W - Weighted Average
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,F,L,W,

ACCRPRMFLG

Attribute	Description
Name	ACCRPRMFLG
Datatype	string

Description	Indicates Accrue Premium Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRDISCFLG

Attribute	**Description**
Name	ACCRDISCFLG
Datatype	string
Description	Indicates Accrue Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DPRACCRMETH

Attribute	**Description**
Name	DPRACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,C,D,E,F,G,H,I,X,Y,Z,

DPRACCRFREQ

Attribute	**Description**
Name	DPRACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

DPRACCRSTDY

Attribute	Description
Name	DPRACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

DPRACCRSTMTH

Attribute	Description
Name	DPRACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BKDPMETH

Attribute	Description
Name	BKDPMETH
Datatype	string
Description	Indicates Accounting Basis A - Accrual N - Non Accrual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,N,

ACCRRDMPRMFLG

Attribute	Description
Name	ACCRRDMPRMFLG
Datatype	string
Description	Indicates Accrue Redemption Flag Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RPRACCRFLG

Attribute	Description
Name	RPRACCRFLG
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,A,</td></tr></table>

RPRACCRMETH

Attribute	Description
Name	RPRACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B,C,D,E,F,G,H,I,X,Y,Z,</td></tr></table>

RPRACCRSTDY

Attribute	Description
Name	RPRACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

RPRACCRSTMTH

Attribute	Description
Name	RPRACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FWDNPLACCRFLG

Attribute	Description
Name	FWDNPLACCRFLG
Datatype	string
Description	Indicates Forward Profit/Loss Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FWDNPLACCRMETH

Attribute	Description
Name	FWDNPLACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,C,D,E,F,G,H,I,X,Y,Z,

FWDNPLACCRFREQ

Attribute	Description
Name	FWDNPLACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,A,</td></tr></table>

FWDNPLACCRSTDY

Attribute	Description
Name	FWDNPLACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

FWDNPLACCRSTMTH

Attribute	Description
Name	FWDNPLACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTACCRFLG

Attribute	Description
Name	INTACCRFLG
Datatype	string
Description	Indicates Interest Accruals Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTACCRFREQ

Attribute	Description
Name	INTACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

INTACCRSTDY

Attribute	Description
Name	INTACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

INTACCRSTMTH

Attribute	Description
Name	INTACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVALFLG

Attribute	Description
Name	REVALFLG
Datatype	string
Description	Indicates Revaluation of Settled Positions Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVALMETH

Attribute	Description
Name	REVALMETH
Datatype	string
Description	Indicates Revaluation Method M - MTM-BV L - LOCOM E - MTM-EIM
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,L,E,

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	string
Description	Indicates Revaluation Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,A,

REVALSTDY

Attribute	Description
Name	REVALSTDY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

REVALSTMTH

Attribute	Description
Name	REVALSTMTH
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNSETDLRVLFLG

Attribute	Description
Name	UNSETDLRVLFLG
Datatype	string
Description	Indicates Revaluation of Unsettled Positions Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SHTPOSALWDFLG

Attribute	Description
Name	SHTPOSALWDFLG
Datatype	string
Description	Indicates Short Position Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CRPSACCFLG

Attribute	Description
Name	CRPSACCFLG
Datatype	string
Description	Indicates Corpus Account Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRWTHLDTXFLG

Attribute	Description

Name	ACCRWTHLDTXFLG
Datatype	string
Description	Indicates Accrue Withholding Tax For Coupons Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STMTTXNREQFLG

Attribute	**Description**
Name	STMTTXNREQFLG
Datatype	string
Description	Indicates Statement of Transaction Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TXNFREQ

Attribute	**Description**
Name	TXNFREQ
Datatype	string
Description	Indicates Transaction Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

TXNSTMTH

Attribute	**Description**
Name	TXNSTMTH
Datatype	decimal
Description	Indicates Transaction Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

CORPNTCEFLG

Attribute	Description
Name	CORPNTCEFLG
Datatype	string
Description	Indicates Corporate Notice Action Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CORPNOTCEDY

Attribute	Description
Name	CORPNOTCEDY
Datatype	decimal
Description	Indicates Notice Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

CORPNOTCEDYTYP

Attribute	Description
Name	CORPNOTCEDYTYP
Datatype	string
Description	Indicates Notice Day Type C - Calendar Days W - Working Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,W,

CORPAUTOLIQFLG

Attribute	Description
Name	CORPAUTOLIQFLG
Datatype	string
Description	Indicates Auto Liquidate For Corporate Actions Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RKYREQDFLG

Attribute	Description
Name	RKYREQDFLG
Datatype	string
Description	Indicates Required Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RKYPFOLIOID

Attribute	Description
Name	RKYPFOLIOID
Datatype	string
Description	Indicates Portfolio Id Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RKYPFOLIOCUST

Attribute	Description
Name	RKYPFOLIOCUST
Datatype	string
Description	Indicates Portfolio Customer Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RKYPFOLIOCCY

Attribute	Description
Name	RKYPFOLIOCCY
Datatype	string

Description	Indicates Portfolio Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BKRGHTSFLG

Attribute	**Description**
Name	BKRGHTSFLG
Datatype	string
Description	Indicates Rights Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BKWRNTIVFLG

Attribute	**Description**
Name	BKWRNTIVFLG
Datatype	string
Description	Indicates Warrants Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TBDACCRFLG

Attribute	**Description**
Name	TBDACCRFLG
Datatype	string
Description	Indicates Accrue Discount For Treasury Bills Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TBDACCRFREQ

Attribute	**Description**

Name	TBDACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

TBDACCRSTDY

Attribute	**Description**
Name	TBDACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

TBDACCRSTMTH

Attribute	**Description**
Name	TBDACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LMTTRCKFRBNDS

Attribute	**Description**
Name	LMTTRCKFRBNDS
Datatype	string
Description	Indicates Bonds M - Market Price B - Book Value F - Face Value
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,F,</td></tr></table>

LMTTRCKFREQUITIES

Attribute	Description
Name	LMTTRCKFREQUITIES
Datatype	string
Description	Indicates Equities M - Market Price B - Book Value F - Face Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,F,</td></tr></table>

LMTTRCKFRRIGHTS

Attribute	Description
Name	LMTTRCKFRRIGHTS
Datatype	string
Description	Indicates Rights M - Market Price B - Book Value F - Face Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,F,</td></tr></table>

LMTTRCKFRWRNTS

Attribute	Description
Name	LMTTRCKFRWRNTS
Datatype	string
Description	Indicates Warrants M - Market Price B - Book Value F - Face Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,F,</td></tr></table>

LMTTRCKFRTBILLS

Attribute	Description
Name	LMTTRCKFRTBILLS
Datatype	string
Description	Indicates Treasury Bills M - Market Price B - Book Value F - Face Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,F,</td></tr></table>

RLZDREVLMETH

Attribute	Description
Name	RLZDREVLMETH
Datatype	string
Description	Indicates Revaluation Method M - MTM L - LOCOM X - MTM-LOCOM
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,L,X,</td></tr></table>

RLZDREVLFLG

Attribute	Description
Name	RLZDREVLFLG
Datatype	string
Description	Indicates Realized Revaluation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RLZDREVLSTDY

Attribute	Description
Name	RLZDREVLSTDY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

RLZDREVLSTMTH

Attribute	Description

Name	RLZDREVLSTMTH
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RLZDREVLFREQ

Attribute	**Description**
Name	RLZDREVLFREQ
Datatype	string
Description	Indicates Revaluation Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

ACCRTBDWTFLG

Attribute	**Description**
Name	ACCRTBDWTFLG
Datatype	string
Description	Indicates Accrue Withholding Tax For T Bill Disc Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRPRMMETH

Attribute	**Description**
Name	ACCRPRMMETH
Datatype	string
Description	Indicates Accrue Premium Method S - Straight Line E - Exponential Y - Constant Yield
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	S,E,Y,

ACCRDISCMETH

Attribute	Description
Name	ACCRDISCMETH
Datatype	string
Description	Indicates Accrue Discount Method S - Straight Line E - Exponential Y - Constant Yield
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,E,Y,

WIIPDLPURINT

Attribute	Description
Name	WIIPDLPURINT
Datatype	string
Description	Indicates Wipe Deal Purchase Interest B - Sale and Coupon S - Sale
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,S,

LCOM

Attribute	Description
Name	LCOM
Datatype	string
Description	Indicates LOCOM H - Holding Cost A - Acquisition Cost
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	H,A,

EXRATTYP

Attribute	Description
Name	EXRATTYP
Datatype	string
Description	Indicates Exchange Rate Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

BNKRSACPTCE

Attribute	Description
Name	BNKRSACPTCE
Datatype	string
Description	Indicates Bankers Acceptance Issue Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONT_HOLD_VAL

Attribute	Description
Name	CONT_HOLD_VAL
Datatype	string
Description	Indicates Contra Holding Validation O - Online E - End of Transaction Input U - No Check - Unlimited
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,E,U,</td></tr></table>

STMTHLDNGREQFLG

Attribute	Description
Name	STMTHLDNGREQFLG
Datatype	string
Description	Indicates Statement of Holdings Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STMTHLDNGFREQ

Attribute	Description

Name	STMTHLDNGFREQ
Datatype	string
Description	Indicates Holding Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

STMTHLDNGSTDY

Attribute	**Description**
Name	STMTHLDNGSTDY
Datatype	decimal
Description	Indicates Holding Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

STMTHLDNGSTMTH

Attribute	**Description**
Name	STMTHLDNGSTMTH
Datatype	decimal
Description	Indicates Holding Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STMTTXNSTDY

Attribute	**Description**
Name	STMTTXNSTDY
Datatype	decimal
Description	Indicates Transaction Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

SE_REPOPROHOLD

Attribute	Description
Name	SE_REPOPROHOLD
Datatype	string
Description	Indicates Repo On Today's Projected Holdings Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Class

Attribute	Description
Name	Class
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Pfolioprod-Restrictions

Attribute	Description
Name	Pfolioprod-Restrictions
Datatype	
Description	Portfolio Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SECPRDCD

Attribute	Description
Name	SECPRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Pfolio-Prod-Secaccess

Attribute	Description
Name	Pfolio-Prod-Secaccess
Datatype	
Description	Portfolio Product Security Access

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SECID

Attribute	Description
Name	SECID
Datatype	string
Description	Indicates Internal Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCSALWDFLG

Attribute	Description
Name	ACCSALWDFLG
Datatype	string
Description	Indicates Allowed N - Disallowed Y - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description

Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	6

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description

Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	**Description**

Name	Advices
Datatype	
Description	Advice Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	

Restrictions	Description
maxLength	15

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description**: maxLength / 3

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS

Datatype	string
Description	Indicates Discount Basis I - Inflow O - Outflow
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O,

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

2.72.3.SP-CreatePortfolioProduct-Res-Full-MSG.xsd

CREATEPORTFOLIOPRODUCT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cstms-Product-Full

PRDCD

PRDTYP

PRDDESC

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

PRDRMRKS

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATTYPPREFRD

PRDTYPDESC

PRDGRPDESC

CLASCD

INSPRDALW

TXT_CLASS_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Portfolio-Product

- *PFOLIOTYP*
- *PFOLIOCOSTMTHD*
- *ACCRPRMFLG*
- *ACCRDISCFLG*
- *DPRACCRMETH*
- *DPRACCRFREQ*
- *DPRACCRSTDY*

DPRACCRSTMTH

BKDPMETH

ACCRRDMPRMFLG

RPRACCRFLG

RPRACCRMETH

RPRACCRSTDY

RPRACCRSTMTH

FWDNPLACCRFLG

FWDNPLACCRMETH

FWDNPLACCRFREQ

FWDNPLACCRSTDY

FWDNPLACCRSTMTH

INTACCRFLG

INTACCRFREQ

INTACCRSTDY

INTACCRSTMTH

REVALFLG

REVALMETH

REVALFREQ

REVALSTDY

REVALSTMTH

UNSETDLRVLFLG

SHTPOSALWDFLG

CRPSACCFLG

ACCRWTHLDTXFLG

STMTTXNREQFLG

TXNFREQ

TXNSTMTH

CORPNTCEFLG

CORPNOTCEDY

CORPNOTCEDYTYP

CORPAUTOLIQFLG

RKYREQDFLG

RKYPFOLIOID

RKYPFOLIOCUST

RKYPFOLIOCCY

BKRGHTSFLG

BKWRNTIVFLG

TBDACCRFLG

TBDACCRFREQ

TBDACCRSTDY

TBDACCRSTMTH

LMTTRCKFRBNDS

LMTTRCKFREQUITIES

LMTTRCKFRRIGHTS

LMTTRCKFRWRNTS

LMTTRCKFRTBILLS

RLZDREVLMETH

RLZDREVLFLG

RLZDREVLSTDY

RLZDREVLSTMTH

RLZDREVLFREQ

ACCRTBDWTFLG

ACCRPRMMETH

ACCRDISCMETH

WIIPDLPURINT

LCOM

EXRATTYP

BNKRSACPTCE

CONT_HOLD_VAL

STMTHLDNGREQFLG

STMTHLDNGFREQ

STMTHLDNGSTDY

STMTHLDNGSTMTH

STMTTXNSTDY

CCYRATTYPDESC

SE_REPOPROHOLD

Product-Class-Link

CLASCD

TXT_CLASS_DESC

Product-Scheme

PRDORMRKTCD

SCHME

Class

COMP

STPASSN

TAXTYP

BORNBY

CASHOUTFLWINDI

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

RULEDESC

Pfolioprod-Restrictions

SECPRDCD

PRDDESC

Pfolio-Prod-Secaccess

- *SECID*
- *PRDCD*
- *SECDESC*
- *ACCSALWDFLG*

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Product-Events

- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

UDFDETAILS

FLDNAM

FLDVAL

Product-Fields

Field-Details

FLDNUM

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPORTFOLIOPRODUCT_FSFS_RES

Attribute	Description
Name	CREATEPORTFOLIOPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Cstms-Product-Full

Attribute	Description
Name	Cstms-Product-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Restrictions	

Restrictions	Description
maxLength	2

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string

Description	Indicates Slogan
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	**Restrictions** / **Description**: maxLength / 6

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

NRMLRTVARI

Attribute	Description

Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

INSPRDALW

Attribute	Description
Name	INSPRDALW
Datatype	string
Description	Indicates Instrument Product D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TXT_CLASS_DESC

Attribute	Description
Name	TXT_CLASS_DESC
Datatype	string
Description	Indicates Class Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Portfolio-Product

Attribute	Description
Name	Portfolio-Product
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PFOLIOTYP

Attribute	Description
Name	PFOLIOTYP
Datatype	string

Description	Indicates Portfolio Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PFOLIOCOSTMTHD

Attribute	Description
Name	PFOLIOCOSTMTHD
Datatype	string
Description	Indicates Costing Method D - Deal Matching F - FIFO L - LIFO W - Weighted Average
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,F,L,W,

ACCRPRMFLG

Attribute	Description
Name	ACCRPRMFLG
Datatype	string
Description	Indicates Accrue Premium Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRDISCFLG

Attribute	Description
Name	ACCRDISCFLG
Datatype	string
Description	Indicates Accrue Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DPRACCRMETH

Attribute	Description

Name	DPRACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,C,D,E,F,G,H,I,X,Y,Z,

DPRACCRFREQ

Attribute	**Description**
Name	DPRACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

DPRACCRSTDY

Attribute	**Description**
Name	DPRACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

DPRACCRSTMTH

Attribute	**Description**
Name	DPRACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BKDPMETH

Attribute	Description
Name	BKDPMETH
Datatype	string
Description	Indicates Accounting Basis A - Accrual N - Non Accrual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,N,</td></tr></table>

ACCRRDMPRMFLG

Attribute	Description
Name	ACCRRDMPRMFLG
Datatype	string
Description	Indicates Accrue Redemption Flag Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RPRACCRFLG

Attribute	Description
Name	RPRACCRFLG
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,A,</td></tr></table>

RPRACCRMETH

Attribute	Description
Name	RPRACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B,C,D,E,F,G,H,I,X,Y,Z,</td></tr></table>

RPRACCRSTDY

Attribute	Description
Name	RPRACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

RPRACCRSTMTH

Attribute	Description
Name	RPRACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FWDNPLACCRFLG

Attribute	Description
Name	FWDNPLACCRFLG
Datatype	string
Description	Indicates Forward Profit/Loss Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FWDNPLACCRMETH

Attribute	Description
Name	FWDNPLACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,C,D,E,F,G,H,I,X,Y,Z,

FWDNPLACCRFREQ

Attribute	Description
Name	FWDNPLACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

FWDNPLACCRSTDY

Attribute	Description
Name	FWDNPLACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

FWDNPLACCRSTMTH

Attribute	Description
Name	FWDNPLACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTACCRFLG

Attribute	Description
Name	INTACCRFLG
Datatype	string
Description	Indicates Interest Accruals Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTACCRFREQ

Attribute	Description
Name	INTACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,A,</td></tr></table>

INTACCRSTDY

Attribute	Description
Name	INTACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

INTACCRSTMTH

Attribute	Description

Name	INTACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVALFLG

Attribute	**Description**
Name	REVALFLG
Datatype	string
Description	Indicates Revaluation of Settled Positions Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALMETH

Attribute	**Description**
Name	REVALMETH
Datatype	string
Description	Indicates Revaluation Method M - MTM-BV L - LOCOM E - MTM-EIM
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,L,E,

REVALFREQ

Attribute	**Description**
Name	REVALFREQ
Datatype	string
Description	Indicates Revaluation Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,A,

REVALSTDY

Attribute	Description
Name	REVALSTDY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

REVALSTMTH

Attribute	Description
Name	REVALSTMTH
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UNSETDLRVLFLG

Attribute	Description
Name	UNSETDLRVLFLG
Datatype	string
Description	Indicates Revaluation of Unsettled Positions Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SHTPOSALWDFLG

Attribute	Description
Name	SHTPOSALWDFLG
Datatype	string

Description	Indicates Short Position Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRPSACCFLG

Attribute	Description
Name	CRPSACCFLG
Datatype	string
Description	Indicates Corpus Account Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRWTHLDTXFLG

Attribute	Description
Name	ACCRWTHLDTXFLG
Datatype	string
Description	Indicates Accrue Withholding Tax For Coupons Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STMTTXNREQFLG

Attribute	Description
Name	STMTTXNREQFLG
Datatype	string
Description	Indicates Statement of Transaction Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TXNFREQ

Attribute	Description
Name	TXNFREQ
Datatype	string
Description	Indicates Transaction Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

TXNSTMTH

Attribute	Description
Name	TXNSTMTH
Datatype	decimal
Description	Indicates Transaction Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CORPNTCEFLG

Attribute	Description
Name	CORPNTCEFLG
Datatype	string
Description	Indicates Corporate Notice Action Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CORPNOTCEDY

Attribute	Description
Name	CORPNOTCEDY
Datatype	decimal
Description	Indicates Notice Day
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

CORPNOTCEDYTYP

Attribute	Description
Name	CORPNOTCEDYTYP
Datatype	string
Description	Indicates Notice Day Type C - Calendar Days W - Working Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,W,

CORPAUTOLIQFLG

Attribute	Description
Name	CORPAUTOLIQFLG
Datatype	string
Description	Indicates Auto Liquidate For Corporate Actions Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RKYREQDFLG

Attribute	Description
Name	RKYREQDFLG
Datatype	string
Description	Indicates Required Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RKYPFOLIOID

Attribute	Description
Name	RKYPFOLIOID
Datatype	string
Description	Indicates Portfolio Id Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RKYPFOLIOCUST

Attribute	Description
Name	RKYPFOLIOCUST
Datatype	string
Description	Indicates Portfolio Customer Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RKYPFOLIOCCY

Attribute	Description
Name	RKYPFOLIOCCY
Datatype	string
Description	Indicates Portfolio Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BKRGHTSFLG

Attribute	Description
Name	BKRGHTSFLG
Datatype	string
Description	Indicates Rights Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BKWRNTIVFLG

Attribute	Description
Name	BKWRNTIVFLG

Datatype	string
Description	Indicates Warrants Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TBDACCRFLG

Attribute	Description
Name	TBDACCRFLG
Datatype	string
Description	Indicates Accrue Discount For Treasury Bills Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TBDACCRFREQ

Attribute	Description
Name	TBDACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,A,

TBDACCRSTDY

Attribute	Description
Name	TBDACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

TBDACCRSTMTH

Attribute	Description
Name	TBDACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LMTTRCKFRBNDS

Attribute	Description
Name	LMTTRCKFRBNDS
Datatype	string
Description	Indicates Bonds M - Market Price B - Book Value F - Face Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,F,

LMTTRCKFREQUITIES

Attribute	Description
Name	LMTTRCKFREQUITIES
Datatype	string
Description	Indicates Equities M - Market Price B - Book Value F - Face Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,F,

LMTTRCKFRRIGHTS

Attribute	Description
Name	LMTTRCKFRRIGHTS
Datatype	string
Description	Indicates Rights M - Market Price B - Book Value F - Face Value
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,F,</td></tr></table>

LMTTRCKFRWRNTS

Attribute	Description
Name	LMTTRCKFRWRNTS
Datatype	string
Description	Indicates Warrants M - Market Price B - Book Value F - Face Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,F,</td></tr></table>

LMTTRCKFRTBILLS

Attribute	Description
Name	LMTTRCKFRTBILLS
Datatype	string
Description	Indicates Treasury Bills M - Market Price B - Book Value F - Face Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,F,</td></tr></table>

RLZDREVLMETH

Attribute	Description
Name	RLZDREVLMETH
Datatype	string
Description	Indicates Revaluation Method M - MTM L - LOCOM X - MTM-LOCOM
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,L,X,</td></tr></table>

RLZDREVLFLG

Attribute	Description
Name	RLZDREVLFLG
Datatype	string
Description	Indicates Realized Revaluation Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RLZDREVLSTDY

Attribute	Description
Name	RLZDREVLSTDY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

RLZDREVLSTMTH

Attribute	Description
Name	RLZDREVLSTMTH
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RLZDREVLFREQ

Attribute	Description
Name	RLZDREVLFREQ
Datatype	string
Description	Indicates Revaluation Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,A,</td></tr></table>

ACCRTBDWTFLG

Attribute	Description
Name	ACCRTBDWTFLG
Datatype	string
Description	Indicates Accrue Withholding Tax For T Bill Disc Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRPRMMETH

Attribute	Description
Name	ACCRPRMMETH
Datatype	string
Description	Indicates Accrue Premium Method S - Straight Line E - Exponential Y - Constant Yield
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,E,Y,</td></tr></table>

ACCRDISCMETH

Attribute	Description
Name	ACCRDISCMETH
Datatype	string
Description	Indicates Accrue Discount Method S - Straight Line E - Exponential Y - Constant Yield
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,E,Y,</td></tr></table>

WIIPDLPURINT

Attribute	Description
Name	WIIPDLPURINT
Datatype	string
Description	Indicates Wipe Deal Purchase Interest B - Sale and Coupon S - Sale
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	B,S,

LCOM

Attribute	Description
Name	LCOM
Datatype	string
Description	Indicates LOCOM H - Holding Cost A - Acquisition Cost
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	H,A,

EXRATTYP

Attribute	Description
Name	EXRATTYP
Datatype	string
Description	Indicates Exchange Rate Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

BNKRSACPTCE

Attribute	Description
Name	BNKRSACPTCE
Datatype	string
Description	Indicates Bankers Acceptance Issue Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONT_HOLD_VAL

Attribute	Description
Name	CONT_HOLD_VAL
Datatype	string
Description	Indicates Contra Holding Validation O - Online E - End of Transaction Input U - No Check - Unlimited

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,E,U,</td></tr></table>

STMTHLDNGREQFLG

Attribute	Description
Name	STMTHLDNGREQFLG
Datatype	string
Description	Indicates Statement of Holdings Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STMTHLDNGFREQ

Attribute	Description
Name	STMTHLDNGFREQ
Datatype	string
Description	Indicates Holding Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,A,</td></tr></table>

STMTHLDNGSTDY

Attribute	Description
Name	STMTHLDNGSTDY
Datatype	decimal
Description	Indicates Holding Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

STMTHLDNGSTMTH

Attribute	Description

Name	STMTHLDNGSTMTH
Datatype	decimal
Description	Indicates Holding Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STMTTXNSTDY

Attribute	**Description**
Name	STMTTXNSTDY
Datatype	decimal
Description	Indicates Transaction Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

CCYRATTYPDESC

Attribute	**Description**
Name	CCYRATTYPDESC
Datatype	string
Description	Indicates Exchange Rate Type Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SE_REPOPROHOLD

Attribute	**Description**
Name	SE_REPOPROHOLD
Datatype	string
Description	Indicates Repo On Today's Projected Holdings Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Product-Class-Link

Attribute	Description
Name	Product-Class-Link
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

TXT_CLASS_DESC

Attribute	Description
Name	TXT_CLASS_DESC
Datatype	string
Description	Indicates Class Code Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Product-Scheme

Attribute	Description
Name	Product-Scheme
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDORMRKTCD

Attribute	Description

Name	PRDORMRKTCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	16

SCHME

Attribute	Description
Name	SCHME
Datatype	string
Description	Indicates Tax Scheme
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

Class

Attribute	Description
Name	Class
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,O,

BORNBY

Attribute	Description
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	string
Description	Indicates Cash Outflow Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,</td></tr></table>

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV

Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Pfolioprod-Restrictions

Attribute	Description
Name	Pfolioprod-Restrictions
Datatype	
Description	Portfolio Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SECPRDCD

Attribute	Description
Name	SECPRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description

Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Pfolio-Prod-Secaccess

Attribute	**Description**
Name	Pfolio-Prod-Secaccess
Datatype	
Description	Portfolio Product Security Access
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SECID

Attribute	**Description**
Name	SECID
Datatype	string
Description	Indicates Internal Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECDESC

Attribute	**Description**
Name	SECDESC
Datatype	string
Description	Indicates Internal Security Id Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCSALWDFLG

Attribute	Description
Name	ACCSALWDFLG
Datatype	string
Description	Indicates Allowed N - Disallowed Y - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string

Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description

Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	**Description**
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	**Description**
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	**Description**
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	**Description**

Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Branch-List

Attribute	Description
Name	Branch-List
Datatype	

Description	Branch Restrictions
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Ccy-List

Attribute	**Description**
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string

Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,T,R,</td></tr></table>

THIRD_PARTY_TYPE

Attribute	Description
Name	THIRD_PARTY_TYPE
Datatype	string
Description	Indicates Third Party Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

DRCR

Attribute	Description
Name	DRCR
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S,

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string

Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CAPTILIZE

Attribute	Description
Name	CAPTILIZE
Datatype	string
Description	Indicates Capitalize Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	string
Description	Indicates Discount Basis I - Inflow O - Outflow
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O,

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN

Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	**Description**
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASISAMNTTAG

Attribute	**Description**
Name	BASISAMNTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTTGDESC

Attribute	**Description**
Name	BASICAMTTGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

ACCRREQD

Attribute	**Description**

Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPNENTDESC

Attribute	**Description**
Name	COMPNENTDESC
Datatype	string
Description	Indicates Component Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTASSCTDESC

Attribute	**Description**
Name	EVNTASSCTDESC
Datatype	string
Description	Indicates Event For Association Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTAPPLIDESC

Attribute	**Description**
Name	EVNTAPPLIDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

RULDESC

Attribute	Description
Name	RULDESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

FLDNAM

Attribute	Description

Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.72.4.SP-CreatePortfolioProduct-Res-PK-MSG.xsd

CREATEPORTFOLIOPRODUCT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cstms-Product-PK

PRDCD

Cstms-Product-IO

PRDCD

PRDTYP

PRDDESC

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

PRDRMRKS

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATTYPPREFRD

PRDTYPDESC

PRDGRPDESC

INSPRDALW

Portfolio-Product

PFOLIOCOSTMTHD

ACCRPRMFLG

ACCRDISCFLG

DPRACCRMETH

DPRACCRFREQ

DPRACCRSTDY

DPRACCRSTMTH

BKDPMETH

ACCRRDMPRMFLG

RPRACCRFLG

RPRACCRMETH

RPRACCRSTDY

RPRACCRSTMTH

FWDNPLACCRFLG

FWDNPLACCRMETH

FWDNPLACCRFREQ

FWDNPLACCRSTDY

FWDNPLACCRSTMTH

INTACCRFLG

INTACCRFREQ

INTACCRSTDY

INTACCRSTMTH

REVALFLG

REVALMETH

REVALFREQ

REVALSTDY

REVALSTMTH

UNSETDLRVLFLG

SHTPOSALWDFLG

CRPSACCFLG

ACCRWTHLDTXFLG

STMTTXNREQFLG

TXNFREQ

TXNSTMTH

CORPNTCEFLG

CORPNOTCEDY

CORPNOTCEDYTYP

CORPAUTOLIQFLG

RKYREQDFLG

RKYPFOLIOID

RKYPFOLIOCUST

RKYPFOLIOCCY

BKRGHTSFLG

BKWRNTIVFLG

TBDACCRFLG

TBDACCRFREQ

TBDACCRSTDY

TBDACCRSTMTH

LMTTRCKFRBNDS

LMTTRCKFREQUITIES

LMTTRCKFRRIGHTS

LMTTRCKFRWRNTS

LMTTRCKFRTBILLS

RLZDREVLMETH

RLZDREVLFLG

RLZDREVLSTDY

RLZDREVLSTMTH

RLZDREVLFREQ

ACCRTBDWTFLG

ACCRPRMMETH

ACCRDISCMETH

WIIPDLPURINT

LCOM

EXRATTYP

BNKRSACPTCE

CONT_HOLD_VAL

STMTHLDNGREQFLG

STMTHLDNGFREQ

STMTHLDNGSTDY

STMTHLDNGSTMTH

STMTTXNSTDY

SE_REPOPROHOLD

Class

STPASSN

DFLTRULE

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

Pfolioprod-Restrictions

SECPRDCD

Pfolio-Prod-Secaccess

SECID

ACCSALWDFLG

Role-To-Head-Mapping

CLASCD

Mapping-Details

ACCTRL

ACCTHD

Product-Events

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALOW

Ccy-List

BGTDLCCY

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCD

Product-Charges

Charge-Details

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

DISACCRAPPL

DISCOUNT_BASIS

RULE

COMPNT

COLLECT_LCADV_CHARGES_IN_BILLS

UDFDETAILS

FLDNAM

FLDVAL

Product-Fields

Field-Details

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPORTFOLIOPRODUCT_IOPK_RES

Attribute	Description
Name	CREATEPORTFOLIOPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Cstms-Product-PK

Attribute	Description
Name	Cstms-Product-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Cstms-Product-IO

Attribute	Description
Name	Cstms-Product-IO
Datatype	
Description	

PRDCD

Attribute	Description

Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Restrictions	

Restrictions	Description
maxLength	2

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	

Restrictions	Description
maxLength	6

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT

Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INSPRDALW

Attribute	Description
Name	INSPRDALW
Datatype	string
Description	Indicates Instrument Product D - Disallowed A - Allowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

Portfolio-Product

Attribute	Description
Name	Portfolio-Product
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PFOLIOCOSTMTHD

Attribute	Description
Name	PFOLIOCOSTMTHD
Datatype	string
Description	Indicates Costing Method D - Deal Matching F - FIFO L - LIFO W - Weighted Average
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,F,L,W,</td></tr></table>

ACCRPRMFLG

Attribute	Description
Name	ACCRPRMFLG
Datatype	string
Description	Indicates Accrue Premium Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRDISCFLG

Attribute	Description
Name	ACCRDISCFLG
Datatype	string
Description	Indicates Accrue Discount Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DPRACCRMETH

Attribute	Description
Name	DPRACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B,C,D,E,F,G,H,I,X,Y,Z,</td></tr></table>

DPRACCRFREQ

Attribute	Description
Name	DPRACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,A,</td></tr></table>

DPRACCRSTDY

Attribute	Description
Name	DPRACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

DPRACCRSTMTH

Attribute	Description
Name	DPRACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BKDPMETH

Attribute	Description
Name	BKDPMETH
Datatype	string
Description	Indicates Accounting Basis A - Accrual N - Non Accrual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,N,

ACCRRDMPRMFLG

Attribute	Description
Name	ACCRRDMPRMFLG
Datatype	string
Description	Indicates Accrue Redemption Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RPRACCRFLG

Attribute	Description
Name	RPRACCRFLG
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,A,</td></tr></table>

RPRACCRMETH

Attribute	Description
Name	RPRACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B,C,D,E,F,G,H,I,X,Y,Z,</td></tr></table>

RPRACCRSTDY

Attribute	Description
Name	RPRACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

RPRACCRSTMTH

Attribute	Description
Name	RPRACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FWDNPLACCRFLG

Attribute	Description

Name	FWDNPLACCRFLG
Datatype	string
Description	Indicates Forward Profit/Loss Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FWDNPLACCRMETH

Attribute	**Description**
Name	FWDNPLACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,C,D,E,F,G,H,I,X,Y,Z,

FWDNPLACCRFREQ

Attribute	**Description**
Name	FWDNPLACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

FWDNPLACCRSTDY

Attribute	**Description**
Name	FWDNPLACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

FWDNPLACCRSTMTH

Attribute	Description
Name	FWDNPLACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTACCRFLG

Attribute	Description
Name	INTACCRFLG
Datatype	string
Description	Indicates Interest Accruals Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTACCRFREQ

Attribute	Description
Name	INTACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,A,

INTACCRSTDY

Attribute	Description
Name	INTACCRSTDY

Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

INTACCRSTMTH

Attribute	Description
Name	INTACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REVALFLG

Attribute	Description
Name	REVALFLG
Datatype	string
Description	Indicates Revaluation of Settled Positions Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVALMETH

Attribute	Description
Name	REVALMETH
Datatype	string
Description	Indicates Revaluation Method M - MTM-BV L - LOCOM E - MTM-EIM
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,L,E,

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	string
Description	Indicates Revaluation Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,A,

REVALSTDY

Attribute	Description
Name	REVALSTDY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

REVALSTMTH

Attribute	Description
Name	REVALSTMTH
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UNSETDLRVLFLG

Attribute	Description
Name	UNSETDLRVLFLG
Datatype	string

Description	Indicates Revaluation of Unsettled Positions Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SHTPOSALWDFLG

Attribute	**Description**
Name	SHTPOSALWDFLG
Datatype	string
Description	Indicates Short Position Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRPSACCFLG

Attribute	**Description**
Name	CRPSACCFLG
Datatype	string
Description	Indicates Corpus Account Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRWTHLDTXFLG

Attribute	**Description**
Name	ACCRWTHLDTXFLG
Datatype	string
Description	Indicates Accrue Withholding Tax For Coupons Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STMTTXNREQFLG

Attribute	Description
Name	STMTTXNREQFLG
Datatype	string
Description	Indicates Statement of Transaction Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TXNFREQ

Attribute	Description
Name	TXNFREQ
Datatype	string
Description	Indicates Transaction Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

TXNSTMTH

Attribute	Description
Name	TXNSTMTH
Datatype	decimal
Description	Indicates Transaction Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CORPNTCEFLG

Attribute	Description
Name	CORPNTCEFLG
Datatype	string
Description	Indicates Corporate Notice Action Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

CORPNOTCEDY

Attribute	Description
Name	CORPNOTCEDY
Datatype	decimal
Description	Indicates Notice Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

CORPNOTCEDYTYP

Attribute	Description
Name	CORPNOTCEDYTYP
Datatype	string
Description	Indicates Notice Day Type C - Calendar Days W - Working Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,W,

CORPAUTOLIQFLG

Attribute	Description
Name	CORPAUTOLIQFLG
Datatype	string
Description	Indicates Auto Liquidate For Corporate Actions Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RKYREQDFLG

Attribute	Description
Name	RKYREQDFLG
Datatype	string
Description	Indicates Required Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RKYPFOLIOID

Attribute	Description
Name	RKYPFOLIOID
Datatype	string
Description	Indicates Portfolio Id Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RKYPFOLIOCUST

Attribute	Description
Name	RKYPFOLIOCUST
Datatype	string
Description	Indicates Portfolio Customer Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RKYPFOLIOCCY

Attribute	Description
Name	RKYPFOLIOCCY
Datatype	string
Description	Indicates Portfolio Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BKRGHTSFLG

Attribute	Description
Name	BKRGHTSFLG

Datatype	string
Description	Indicates Rights Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BKWRNTIVFLG

Attribute	**Description**
Name	BKWRNTIVFLG
Datatype	string
Description	Indicates Warrants Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TBDACCRFLG

Attribute	**Description**
Name	TBDACCRFLG
Datatype	string
Description	Indicates Accrue Discount For Treasury Bills Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TBDACCRFREQ

Attribute	**Description**
Name	TBDACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

TBDACCRSTDY

Attribute	**Description**

Name	TBDACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

TBDACCRSTMTH

Attribute	**Description**
Name	TBDACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LMTTRCKFRBNDS

Attribute	**Description**
Name	LMTTRCKFRBNDS
Datatype	string
Description	Indicates Bonds M - Market Price B - Book Value F - Face Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,F,

LMTTRCKFREQUITIES

Attribute	**Description**
Name	LMTTRCKFREQUITIES
Datatype	string
Description	Indicates Equities M - Market Price B - Book Value F - Face Value
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,F,</td></tr></table>

LMTTRCKFRRIGHTS

Attribute	Description
Name	LMTTRCKFRRIGHTS
Datatype	string
Description	Indicates Rights M - Market Price B - Book Value F - Face Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,F,</td></tr></table>

LMTTRCKFRWRNTS

Attribute	Description
Name	LMTTRCKFRWRNTS
Datatype	string
Description	Indicates Warrants M - Market Price B - Book Value F - Face Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,F,</td></tr></table>

LMTTRCKFRTBILLS

Attribute	Description
Name	LMTTRCKFRTBILLS
Datatype	string
Description	Indicates Treasury Bills M - Market Price B - Book Value F - Face Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,F,</td></tr></table>

RLZDREVLMETH

Attribute	Description
Name	RLZDREVLMETH
Datatype	string
Description	Indicates Revaluation Method M - MTM L - LOCOM X - MTM-LOCOM

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,L,X,</td></tr></table>

RLZDREVLFLG

Attribute	Description
Name	RLZDREVLFLG
Datatype	string
Description	Indicates Realized Revaluation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RLZDREVLSTDY

Attribute	Description
Name	RLZDREVLSTDY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

RLZDREVLSTMTH

Attribute	Description
Name	RLZDREVLSTMTH
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RLZDREVLFREQ

Attribute	Description
Name	RLZDREVLFREQ
Datatype	string
Description	Indicates Revaluation Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

ACCRTBDWTFLG

Attribute	Description
Name	ACCRTBDWTFLG
Datatype	string
Description	Indicates Accrue Withholding Tax For T Bill Disc Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRPRMMETH

Attribute	Description
Name	ACCRPRMMETH
Datatype	string
Description	Indicates Accrue Premium Method S - Straight Line E - Exponential Y - Constant Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,E,Y,

ACCRDISCMETH

Attribute	Description
Name	ACCRDISCMETH
Datatype	string
Description	Indicates Accrue Discount Method S - Straight Line E - Exponential Y - Constant Yield
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,E,Y,</td></tr></table>

WIIPDLPURINT

Attribute	Description
Name	WIIPDLPURINT
Datatype	string
Description	Indicates Wipe Deal Purchase Interest B - Sale and Coupon S - Sale
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,S,</td></tr></table>

LCOM

Attribute	Description
Name	LCOM
Datatype	string
Description	Indicates LOCOM H - Holding Cost A - Acquisition Cost
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>H,A,</td></tr></table>

EXRATTYP

Attribute	Description
Name	EXRATTYP
Datatype	string
Description	Indicates Exchange Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

BNKRSACPTCE

Attribute	Description
Name	BNKRSACPTCE
Datatype	string
Description	Indicates Bankers Acceptance Issue Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONT_HOLD_VAL

Attribute	Description
Name	CONT_HOLD_VAL
Datatype	string
Description	Indicates Contra Holding Validation O - Online E - End of Transaction Input U - No Check - Unlimited
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,E,U,</td></tr></table>

STMTHLDNGREQFLG

Attribute	Description
Name	STMTHLDNGREQFLG
Datatype	string
Description	Indicates Statement of Holdings Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STMTHLDNGFREQ

Attribute	Description
Name	STMTHLDNGFREQ
Datatype	string
Description	Indicates Holding Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,A,</td></tr></table>

STMTHLDNGSTDY

Attribute	Description

Name	STMTHLDNGSTDY
Datatype	decimal
Description	Indicates Holding Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

STMTHLDNGSTMTH

Attribute	**Description**
Name	STMTHLDNGSTMTH
Datatype	decimal
Description	Indicates Holding Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STMTTXNSTDY

Attribute	**Description**
Name	STMTTXNSTDY
Datatype	decimal
Description	Indicates Transaction Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

SE_REPOPROHOLD

Attribute	**Description**
Name	SE_REPOPROHOLD
Datatype	string
Description	Indicates Repo On Today's Projected Holdings Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

Class

Attribute	Description
Name	Class
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Pfolioprod-Restrictions

Attribute	Description
Name	Pfolioprod-Restrictions
Datatype	
Description	Portfolio Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SECPRDCD

Attribute	Description
Name	SECPRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Pfolio-Prod-Secaccess

Attribute	Description
Name	Pfolio-Prod-Secaccess
Datatype	
Description	Portfolio Product Security Access
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SECID

Attribute	Description
Name	SECID
Datatype	string
Description	Indicates Internal Security Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

ACCSALWDFLG

Attribute	Description
Name	ACCSALWDFLG
Datatype	string
Description	Indicates Allowed N - Disallowed Y - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	6

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit

Restrictions	
	Restrictions / **Description**: enumeration / D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	
	Restrictions / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name

Restrictions	

Restrictions	Description
maxLength	15

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Customers

Attribute	Description
Name	Customers

Datatype	
Description	Customers
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Charge-Details

Attribute	Description

Name	Charge-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string

Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	string
Description	Indicates Discount Basis I - Inflow O - Outflow
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,O,</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR

Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.73.CreateSecuritiesPortfolio

2.73.1.SP-CreateSecuritiesPortfolio-Req-Full-MSG.xsd

CREATESECURITIESPORTFOLIO_FSFS_REQ

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Sepm-Full*
    - *ACCRHTB*
    - *STHDR*
    - *STATEMENTHOLDFREQUENCY*
    - *STHSD*
    - *STATEMENTSTARTMONTH*
    - *PRVHSN*
    - *STTXR*

TXNS_STATEMENT_DAY

STTXSM

PREVSSN

ACCRP

ACCRPM

ACRDIS

ACRDCM

ACRMD

ACRFD

ACRSTDD

ACCRSTMD

ACRDP

ACUTR

ACRFQR

ACRSDR

ACRSMR

REVSP

USEER

REVL

REVM

REVFR

RESDAY

REVSTM

REREV

REDVM

LOCMBA

RERAF

REREVALSDT

REVALSTM

BOND

EQUIT

RIGHT

WARR

TBILL

FWDACRL

FDACRME

FWDACRFR

FWDACRSDT

FWDACRSTM

INACCR

INACRF

INTACRSTD

INTACRM

EXRCD

EXRTDS

RS

MODN

FUNID

PRCD

PRDDS

PORTFID

POREF

PORTFTYP

PORTFDS

BRN

BRNDS

CURR

CURRDS

CUST

SHTN

CUSTACBR

CUSTACBRDS

CUSTACC

CUSTACCDS

ASACBA

PORTFSM

BRIGHT

BWARRNT

AULFC

CRPACC

SHRTA

ACCRWTC

BANKAT

CONT_HOLD_VAL

CORPAR

NOTDAY

NOTDTYP

CORAR

ACRDT

ACRFR

ACRSDAY

ACRSM

MKID

MKSTMP

CHKID

CHKSTMP

TXNSTAT

AUTHSTAT

SECALL

STATEMENTFREQUENCY

SE_REPOPROHOLD

Sepskm

- *PORTFID*
- *PORTDS*

Seprskm

- *SKLCID*

SKLC

Serth

PORTFID

PORTFDS

RLTH

RLTHDS

Serth2

SECPRD

SECDS

RLTHDT

RLTHDSD

Serth3

INSEID

INTSEDS

RLTHCL

RLTHDSC

Sepfspm

PORTFID

PORTFDS

Sepfsepm

SPSECID

SPPRCD

Sesepd

PORTFID

PORTFDS

SECRESTYP

Sesepds

PRDDSAC

PRDDSALDS

Sepfseac

SECID

SECPRDCD

SECDS

ALLD

Seprms

PRD

PORTFID

PRREF

PORTFTYP

PORTFDS

BRN

CURR

CUST

MKID

MKDTSTMP

CHKID

CHDTSTMP

CONTST

AUTHSST

RST

ONAUTH

MODN

TEMPST

Cscev

EVENTCD

EVSQNO

EVDS

SECCD

Cscea

MSGTYP

SUPP

PRRT

MOD

ADDR

ADR2

ADR3

ADR4

PARTTYP

MED

PRTID

PARTN

PRTLANG

CHRD

ADVDS

MEDDS

Seprma

PORTFID

PORTFDS

Sepma2

PORTFID

PORTFDS

Sepel

MOD

CNTREF

MKID

MKDTSTMP

CHKID

CHKDTSTMP

EVSQNO

EVDT

EVCD

CONTST

AUTHST

NVIND

REEVSN

EVVALDT

REREFNO

SECCD

Acaae

TRREF

ACBRN

ACN

ACCY

DRCIN

TRCD

FCAMT

EXRT

LCAMT

TRDT

VALDT

Csco

OVMSG

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

CREATESECURITIESPORTFOLIO_FSFS_REQ

Attribute	Description
Name	CREATESECURITIESPORTFOLIO_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateSecuritiesPortfolio

Sepm-Full

Attribute	Description
Name	Sepm-Full
Datatype	
Description	

ACCRHTB

Attribute	Description
Name	ACCRHTB
Datatype	string
Description	Indicates Accrue Withholding Tax For T Bill Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STHDR

Attribute	Description
Name	STHDR
Datatype	string
Description	Indicates Statement Of holdings required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

STATEMENTHOLDFREQUENCY

Attribute	Description
Name	STATEMENTHOLDFREQUENCY
Datatype	string
Description	Indicates Statement Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Annual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,D,Q,H,A,</td></tr></table>

STHSD

Attribute	Description
Name	STHSD
Datatype	decimal
Description	Indicates Statement Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATEMENTSTARTMONTH

Attribute	Description
Name	STATEMENTSTARTMONTH
Datatype	decimal
Description	Indicates Statement Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRVHSN

Attribute	Description
Name	PRVHSN
Datatype	decimal
Description	Indicates Statement Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTXR

Attribute	Description
Name	STTXR

Datatype	string
Description	Indicates Statement Of Transaction Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TXNS_STATEMENT_DAY

Attribute	**Description**
Name	TXNS_STATEMENT_DAY
Datatype	decimal
Description	Indicates Statement Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTXSM

Attribute	**Description**
Name	STTXSM
Datatype	decimal
Description	Indicates Statement Start Month 2 - February 1 - January 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSSN

Attribute	**Description**
Name	PREVSSN
Datatype	decimal
Description	Indicates Statement Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRP

Attribute	Description
Name	ACCRP
Datatype	string
Description	Indicates Accrue Premium N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ACCRPM

Attribute	Description
Name	ACCRPM
Datatype	string
Description	Indicates Accrue Premium E - Exponential S - Straight Line Y - Constant Yield
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,S,Y,</td></tr></table>

ACRDIS

Attribute	Description
Name	ACRDIS
Datatype	string
Description	Indicates Accrue Discount N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ACRDCM

Attribute	Description
Name	ACRDCM
Datatype	string
Description	Indicates Accrue Discount E - Exponential S - Straight Line Y - Constant Yield
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,S,Y,</td></tr></table>

ACRMD

Attribute	Description
Name	ACRMD
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 C - Actual/360 D - 30(Euro)/365 A - 30-Euro / 360 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,D,A,E,F,G,H,I,X,Y,Z,

ACRFD

Attribute	Description
Name	ACRFD
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,A,,D

ACRSTDD

Attribute	Description
Name	ACRSTDD
Datatype	decimal
Description	Indicates Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRSTMD

Attribute	Description
Name	ACCRSTMD
Datatype	decimal
Description	Indicates Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

ACRDP

Attribute	Description
Name	ACRDP
Datatype	string
Description	Indicates Accrue Redemption Premium N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

ACUTR

Attribute	Description
Name	ACUTR
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 A - 30-Euro / 360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,C,D,E,F,G,H,I,X,Y,Z,

ACRFQR

Attribute	Description
Name	ACRFQR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,Q,H,A,,D

ACRSDR

Attribute	Description
Name	ACRSDR
Datatype	decimal

Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACRSMR

Attribute	Description
Name	ACRSMR
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVSP

Attribute	Description
Name	REVSP
Datatype	string
Description	Indicates Revaluation Of Settled Positions N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

USEER

Attribute	Description
Name	USEER
Datatype	string
Description	Indicates Revaluation Of Unsettled Positions N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REVL

Attribute	Description
Name	REVL
Datatype	string
Description	Indicates Revaluation Level D - Deal P - Position
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,P,</td></tr></table>

REVM

Attribute	Description
Name	REVM
Datatype	string
Description	Indicates Revaluation Method L - Locom E - MTM-EIM M - MTM-BV
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,E,M,</td></tr></table>

REVFR

Attribute	Description
Name	REVFR
Datatype	string
Description	Indicates Revaluation Frequency M - Monthly Q - Quarterly H - Half Yearly D - Daily A - Annual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,D,A,</td></tr></table>

RESDAY

Attribute	Description
Name	RESDAY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REVSTM

Attribute	Description
Name	REVSTM
Datatype	decimal
Description	Indicates Revaluation Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REREV

Attribute	Description
Name	REREV
Datatype	string
Description	Indicates Realized Revaluation N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REDVM

Attribute	Description
Name	REDVM
Datatype	string
Description	Indicates Revaluation Method L - Locom M - MTM X - MTM-LOCOM
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,M,X,

LOCMBA

Attribute	Description
Name	LOCMBA
Datatype	string
Description	Indicates LOCOM Basis H - Holding Cost A - Acquisition Cost
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	H,,A

RERAF

Attribute	Description
Name	RERAF
Datatype	string
Description	Indicates Revaluation Frequency M - Monthly Q - Quarterly D - Daily H - Half Yearly A - Annual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,Q,D,H,A,

REREVALSDT

Attribute	Description
Name	REREVALSDT
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REVALSTM

Attribute	Description
Name	REVALSTM
Datatype	decimal
Description	Indicates Revaluation Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BOND

Attribute	Description
Name	BOND
Datatype	string
Description	Indicates Bonds B - Book Value F - Face Value M - Market Value

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,,M

EQUIT

Attribute	Description
Name	EQUIT
Datatype	string
Description	Indicates Equities B - Book Value F - Face Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,,M

RIGHT

Attribute	Description
Name	RIGHT
Datatype	string
Description	Indicates Rights B - Book Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,,M

WARR

Attribute	Description
Name	WARR
Datatype	string
Description	Indicates Warrants B - Book Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,,M

TBILL

Attribute	Description
Name	TBILL

Datatype	string
Description	Indicates Treasury Bills B - Book Value F - Face Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,M,

FWDACRL

Attribute	Description
Name	FWDACRL
Datatype	string
Description	Indicates Forward Profit and Loss Accrual N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

FDACRME

Attribute	Description
Name	FDACRME
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 A - 30-Euro / 360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,C,D,E,F,G,H,I,X,Y,Z,

FWDACRFR

Attribute	Description
Name	FWDACRFR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Anually D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	M,Q,H,A,,D

FWDACRSDT

Attribute	Description
Name	FWDACRSDT
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FWDACRSTM

Attribute	Description
Name	FWDACRSTM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INACCR

Attribute	Description
Name	INACCR
Datatype	string
Description	Indicates Interest Accrual N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

INACRF

Attribute	Description
Name	INACRF
Datatype	string
Description	Indicates Accrual Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Annual

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,D,Q,H,A,

INTACRSTD

Attribute	Description
Name	INTACRSTD
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTACRM

Attribute	Description
Name	INTACRM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXRCD

Attribute	Description
Name	EXRCD
Datatype	string
Description	Indicates Exchange Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

EXRTDS

Attribute	Description
Name	EXRTDS

Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RS

Attribute	Description
Name	RS
Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MODN

Attribute	Description
Name	MODN
Datatype	decimal
Description	Indicates Mod Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FUNID

Attribute	Description
Name	FUNID
Datatype	string
Description	Indicates Fund Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRCD

Attribute	Description
Name	PRCD

Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDS

Attribute	Description
Name	PRDDS
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	**Restrictions** / **Description**: maxLength / 16

POREF

Attribute	Description
Name	POREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFTYP

Attribute	Description
Name	PORTFTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Restrictions	**Restrictions** / **Description**: maxLength / 105

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BRNDS

Attribute	Description
Name	BRNDS
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CURR

Attribute	Description
Name	CURR
Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

CURRDS

Attribute	Description

Name	CURRDS
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST

Attribute	**Description**
Name	CUST
Datatype	string
Description	Indicates Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SHTN

Attribute	**Description**
Name	SHTN
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTACBR

Attribute	**Description**
Name	CUSTACBR
Datatype	string
Description	Indicates Customer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACBRDS

Attribute	**Description**

Name	CUSTACBRDS
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTACC

Attribute	**Description**
Name	CUSTACC
Datatype	string
Description	Indicates Customer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSTACCDS

Attribute	**Description**
Name	CUSTACCDS
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ASACBA

Attribute	**Description**
Name	ASACBA
Datatype	string
Description	Indicates Asset Accounting Basis N - Non Accrual A - Accrual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,,A

PORTFSM

Attribute	**Description**

Name	PORTFSM
Datatype	string
Description	Indicates Portfolio Costing Method L - LIFO F - FIFO D - Deal Matching W - WAC
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,F,D,W,

BRIGHT

Attribute	**Description**
Name	BRIGHT
Datatype	string
Description	Indicates Rights N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BWARRNT

Attribute	**Description**
Name	BWARRNT
Datatype	string
Description	Indicates Warrants N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

AULFC

Attribute	**Description**
Name	AULFC
Datatype	string
Description	Indicates Auto Liquidate For Corporate Actions N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CRPACC

Attribute	Description
Name	CRPACC
Datatype	string
Description	Indicates Corpus Account N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

SHRTA

Attribute	Description
Name	SHRTA
Datatype	string
Description	Indicates Short position Allowed N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACCRWTC

Attribute	Description
Name	ACCRWTC
Datatype	string
Description	Indicates Accrue Withholding Tax for Coupons N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKAT

Attribute	Description
Name	BANKAT
Datatype	string
Description	Indicates Banker's Acceptance Issue N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CONT_HOLD_VAL

Attribute	Description
Name	CONT_HOLD_VAL
Datatype	string
Description	Indicates Contra Holding Validation E - End of Transaction Input O - Online U - No Check - Unlimited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,O,U,

CORPAR

Attribute	Description
Name	CORPAR
Datatype	string
Description	Indicates Corporate Action Notice Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

NOTDAY

Attribute	Description
Name	NOTDAY
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOTDTYP

Attribute	Description
Name	NOTDTYP
Datatype	string
Description	Indicates Notice Days Type W - Working Days C - Calendar Days
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,C,</td></tr></table>

CORAR

Attribute	Description
Name	CORAR
Datatype	string
Description	Indicates Corporate Action Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ACRDT

Attribute	Description
Name	ACRDT
Datatype	string
Description	Indicates Accrue Discount for T Bill N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ACRFR

Attribute	Description
Name	ACRFR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Anually
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,D,Q,H,A,</td></tr></table>

ACRSDAY

Attribute	Description
Name	ACRSDAY
Datatype	decimal
Description	Indicates Accrual Start Day

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACRSM

Attribute	Description
Name	ACRSM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MKSTMP

Attribute	Description
Name	MKSTMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHKID

Attribute	Description
Name	CHKID
Datatype	string
Description	Indicates Checker Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHKSTMP

Attribute	Description
Name	CHKSTMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECALL

Attribute	Description
Name	SECALL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

STATEMENTFREQUENCY

Attribute	Description
Name	STATEMENTFREQUENCY
Datatype	string
Description	Indicates Statement Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,Q,H,A,,D

SE_REPOPROHOLD

Attribute	Description
Name	SE_REPOPROHOLD
Datatype	string
Description	Indicates Repo On Today's Projected Holdings N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

Sepskm

Attribute	Description
Name	Sepskm
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

PORTDS

Attribute	Description
Name	PORTDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Seprskm

Attribute	Description
Name	Seprskm
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SKLCID

Attribute	Description
Name	SKLCID
Datatype	string
Description	Indicates Safe Keeping Location Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKLC

Attribute	Description
Name	SKLC
Datatype	string
Description	Indicates Safe Keeping Location Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

Serth

Attribute	Description
Name	Serth
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

RLTH

Attribute	Description
Name	RLTH
Datatype	string
Description	Indicates Role To Head
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

RLTHDS

Attribute	Description
Name	RLTHDS
Datatype	string
Description	Indicates Role Head Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Serth2

Attribute	Description
Name	Serth2
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SECPRD

Attribute	Description
Name	SECPRD
Datatype	string
Description	Indicates Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECDS

Attribute	Description
Name	SECDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RLTHDT

Attribute	Description
Name	RLTHDT
Datatype	string
Description	Indicates Role To Head

Restrictions	
	Restrictions / **Description**: maxLength / 10

RLTHDSD

Attribute	Description
Name	RLTHDSD
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Serth3

Attribute	Description
Name	Serth3
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INSEID

Attribute	Description
Name	INSEID
Datatype	string
Description	Indicates Security Id
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTSEDS

Attribute	Description
Name	INTSEDS
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

RLTHCL

Attribute	Description

Name	RLTHCL
Datatype	string
Description	Indicates Role To Head
Restrictions	

Restrictions	Description
maxLength	10

RLTHDSC

Attribute	Description
Name	RLTHDSC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Sepfspm

Attribute	Description
Name	Sepfspm
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Sepfsepm

Attribute	Description
Name	Sepfsepm
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SPSECID

Attribute	Description
Name	SPSECID
Datatype	string
Description	Indicates Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SPPRCD

Attribute	Description
Name	SPPRCD
Datatype	string
Description	Indicates Revaluation Price Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Sesepd

Attribute	Description
Name	Sesepd
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFID

Attribute	Description

Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFDS

Attribute	**Description**
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECRESTYP

Attribute	**Description**
Name	SECRESTYP
Datatype	string
Description	Indicates Restriction Type A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

Sesepds

Attribute	**Description**
Name	Sesepds
Datatype	
Description	Security Product Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PRDDSAC

Attribute	**Description**
Name	PRDDSAC
Datatype	string

Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDSALDS

Attribute	Description
Name	PRDDSALDS
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Sepfseac

Attribute	Description
Name	Sepfseac
Datatype	
Description	Security Access
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SECID

Attribute	Description
Name	SECID
Datatype	string
Description	Indicates Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECPRDCD

Attribute	Description
Name	SECPRDCD
Datatype	string
Description	Indicates Product

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECDS

Attribute	Description
Name	SECDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

ALLD

Attribute	Description
Name	ALLD
Datatype	string
Description	Indicates Allowed Y - Allowed N - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

Seprms

Attribute	Description
Name	Seprms
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRREF

Attribute	Description
Name	PRREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFTYP

Attribute	Description
Name	PORTFTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CURR

Attribute	Description
Name	CURR
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST

Attribute	Description
Name	CUST
Datatype	string
Description	Indicates Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MKDTSTMP

Attribute	Description
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHKID

Attribute	Description
Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHDTSTMP

Attribute	Description
Name	CHDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTST

Attribute	Description
Name	CONTST
Datatype	string
Description	Indicates Contract Status V - Reversed L - Liquidated H - Hold A - Active R - Reopen S - Close

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,L,,H,A,R,S</td></tr></table>

AUTHSST

Attribute	Description
Name	AUTHSST
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,A</td></tr></table>

RST

Attribute	Description
Name	RST
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONAUTH

Attribute	Description
Name	ONAUTH
Datatype	string
Description	Indicates Once Auth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MODN

Attribute	Description
Name	MODN
Datatype	decimal

Description	Indicates Mod Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TEMPST

Attribute	**Description**
Name	TEMPST
Datatype	string
Description	Indicates Template Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Cscev

Attribute	**Description**
Name	Cscev
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVENTCD

Attribute	**Description**
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

EVSQNO

Attribute	**Description**
Name	EVSQNO
Datatype	decimal
Description	Indicates ESN

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVDS

Attribute	Description
Name	EVDS
Datatype	string
Description	Indicates Event Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

SECCD

Attribute	Description
Name	SECCD
Datatype	string
Description	Indicates Security Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Cscea

Attribute	Description
Name	Cscea
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Message Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPP

Attribute	Description
Name	SUPP
Datatype	string
Description	Indicates Suppress N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

PRRT

Attribute	Description
Name	PRRT
Datatype	decimal
Description	Indicates Priority 2 - Medium 3 - Normal 1 - High
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MOD

Attribute	Description
Name	MOD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ADDR

Attribute	Description
Name	ADDR
Datatype	string

Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADR2

Attribute	Description
Name	ADR2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADR3

Attribute	Description
Name	ADR3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADR4

Attribute	Description
Name	ADR4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PARTTYP

Attribute	Description
Name	PARTTYP
Datatype	string

Description	Indicates Party Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MED

Attribute	Description
Name	MED
Datatype	string
Description	Indicates Medium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PRTID

Attribute	Description
Name	PRTID
Datatype	string
Description	Indicates Party Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PARTN

Attribute	Description
Name	PARTN
Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

PRTLANG

Attribute	Description
Name	PRTLANG
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRD

Attribute	Description
Name	CHRD
Datatype	string
Description	Indicates Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVDS

Attribute	Description
Name	ADVDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

MEDDS

Attribute	Description
Name	MEDDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Seprma

Attribute	Description
Name	Seprma
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Sepma2

Attribute	Description
Name	Sepma2
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Sepel

Attribute	Description
Name	Sepel
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MOD

Attribute	Description
Name	MOD
Datatype	string
Description	Indicates Module
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CNTREF

Attribute	Description
Name	CNTREF
Datatype	string
Description	Indicates Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

MKID

Attribute	**Description**
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MKDTSTMP

Attribute	**Description**
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHKID

Attribute	**Description**
Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHKDTSTMP

Attribute	**Description**
Name	CHKDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	decimal
Description	Indicates ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVDT

Attribute	Description
Name	EVDT
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EVCD

Attribute	Description
Name	EVCD
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONTST

Attribute	Description
Name	CONTST
Datatype	string
Description	Indicates Contract Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHST

Attribute	Description
Name	AUTHST
Datatype	string
Description	Indicates Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NVIND

Attribute	Description
Name	NVIND
Datatype	string
Description	Indicates New Version Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REEVSN

Attribute	Description
Name	REEVSN
Datatype	decimal
Description	Indicates Reversed Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVVALDT

Attribute	Description
Name	EVVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REREFNO

Attribute	Description

Name	REREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECCD

Attribute	**Description**
Name	SECCD
Datatype	string
Description	Indicates Security Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Acaae

Attribute	**Description**
Name	Acaae
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TRREF

Attribute	**Description**
Name	TRREF
Datatype	string
Description	Indicates Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ACBRN

Attribute	**Description**
Name	ACBRN
Datatype	string

Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACN

Attribute	Description
Name	ACN
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCY

Attribute	Description
Name	ACCY
Datatype	string
Description	Indicates Ac Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCIN

Attribute	Description
Name	DRCIN
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRCD

Attribute	Description
Name	TRCD
Datatype	string

Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FCAMT

Attribute	Description
Name	FCAMT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXRT

Attribute	Description
Name	EXRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCAMT

Attribute	Description
Name	LCAMT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TRDT

Attribute	Description
Name	TRDT

Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Csco

Attribute	Description
Name	Csco
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

OVMSG

Attribute	Description
Name	OVMSG
Datatype	string
Description	Indicates Override Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description

Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description

Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	**Description**
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	**Description**
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**

Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	**Description**

Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	**Description**

Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description

Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS3

Attribute	Description

Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description

Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description

Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description

Name	FUNDMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS3

Attribute	Description

Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description

Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description

Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description

Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description

Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS3

Attribute	Description

Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description

Name	FUNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description

Name	Txnmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	**Description**
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**
Name	GL_CODE

Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE

Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	**Description**
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

2.73.2.SP-CreateSecuritiesPortfolio-Req-IO-MSG.xsd

CREATESECURITIESPORTFOLIO_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sepm-IO

ACCRHTB

STHDR

STATEMENTHOLDFREQUENCY

STHSD

STATEMENTSTARTMONTH

PRVHSN

STTXR

TXNS_STATEMENT_DAY

STTXSM

PREVSSN

ACCRP

ACCRPM

ACRDIS

ACRDCM

ACRMD

ACRFD

ACRSTDD

ACCRSTMD

ACRDP

ACUTR

ACRFQR

ACRSDR

ACRSMR

REVSP

USEER

REVL

REVM

REVFR

RESDAY

REVSTM

REREV

REDVM

LOCMBA

RERAF

REREVALSDT

REVALSTM

BOND

EQUIT

RIGHT

WARR

TBILL

FWDACRL

FDACRME

FWDACRFR

FWDACRSDT

FWDACRSTM

INACCR

INACRF

INTACRSTD

INTACRM

EXRCD

RS

MODN

FUNID

PRCD

PRDDS

PORTFID

POREF

PORTFTYP

PORTFDS

BRN

CURR

CUST

SHTN

CUSTACBR

CUSTACC

ASACBA

PORTFSM

BRIGHT

BWARRNT

AULFC

CRPACC

SHRTA

ACCRWTC

BANKAT

CONT_HOLD_VAL

CORPAR

NOTDAY

NOTDTYP

CORAR

ACRDT

ACRFR

ACRSDAY

ACRSM

SECALL

STATEMENTFREQUENCY

SE_REPOPROHOLD

Seprskm

- *SKLCID*
- *SKLC*

Serth

- *RLTH*
- *RLTHDS*

Serth2

- *SECPRD*
- *SECDS*
- *RLTHDT*
- *RLTHDSD*

Serth3

- *INSEID*

INTSEDS

RLTHCL

RLTHDSC

Sepfsepm

SPSECID

SPPRCD

Sesepd

SECRESTYP

Sesepds

PRDDSAC

PRDDSALDS

Sepfseac

SECID

SECPRDCD

SECDS

ALLD

Seprms

PRD

PORTFID

PRREF

PORTFTYP

PORTFDS

CURR

CUST

MKID

MKDTSTMP

CHKID

CHDTSTMP

CONTST

AUTHSST

RST

ONAUTH

MODN

TEMPST

Cscev

EVDS

SECCD

Cscea

SUPP

PRRT

MOD

ADDR

ADR2

ADR3

ADR4

PARTTYP

MED

PRTLANG

CHRD

ADVDS

Sepel

MOD

CNTREF

MKID

MKDTSTMP

CHKID

CHKDTSTMP

EVSQNO

EVDT

EVCD

CONTST

AUTHST

NVIND

REEVSN

EVVALDT

REREFNO

SECCD

Acaae

TRREF

ACBRN

ACN

ACCY

DRCIN

TRCD

FCAMT

EXRT

LCAMT

TRDT

VALDT

Csco

OVMSG

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

CREATESECURITIESPORTFOLIO_IOPK_REQ

Attribute	Description
Name	CREATESECURITIESPORTFOLIO_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateSecuritiesPortfolio

Sepm-IO

Attribute	Description
Name	Sepm-IO
Datatype	
Description	

ACCRHTB

Attribute	Description
Name	ACCRHTB
Datatype	string
Description	Indicates Accrue Withholding Tax For T Bill Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STHDR

Attribute	Description
Name	STHDR
Datatype	string
Description	Indicates Statement Of holdings required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

STATEMENTHOLDFREQUENCY

Attribute	Description
Name	STATEMENTHOLDFREQUENCY
Datatype	string
Description	Indicates Statement Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Annual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,D,Q,H,A,</td></tr></table>

STHSD

Attribute	Description
Name	STHSD
Datatype	decimal
Description	Indicates Statement Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATEMENTSTARTMONTH

Attribute	Description
Name	STATEMENTSTARTMONTH
Datatype	decimal
Description	Indicates Statement Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRVHSN

Attribute	Description
Name	PRVHSN
Datatype	decimal
Description	Indicates Statement Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTXR

Attribute	Description
Name	STTXR

Datatype	string
Description	Indicates Statement Of Transaction Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TXNS_STATEMENT_DAY

Attribute	**Description**
Name	TXNS_STATEMENT_DAY
Datatype	decimal
Description	Indicates Statement Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTXSM

Attribute	**Description**
Name	STTXSM
Datatype	decimal
Description	Indicates Statement Start Month 2 - February 1 - January 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSSN

Attribute	**Description**
Name	PREVSSN
Datatype	decimal
Description	Indicates Statement Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRP

Attribute	Description
Name	ACCRP
Datatype	string
Description	Indicates Accrue Premium N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ACCRPM

Attribute	Description
Name	ACCRPM
Datatype	string
Description	Indicates Accrue Premium E - Exponential S - Straight Line Y - Constant Yield
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,S,Y,</td></tr></table>

ACRDIS

Attribute	Description
Name	ACRDIS
Datatype	string
Description	Indicates Accrue Discount N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ACRDCM

Attribute	Description
Name	ACRDCM
Datatype	string
Description	Indicates Accrue Discount E - Exponential S - Straight Line Y - Constant Yield
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,S,Y,</td></tr></table>

ACRMD

Attribute	Description
Name	ACRMD
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 C - Actual/360 D - 30(Euro)/365 A - 30-Euro / 360 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,D,A,E,F,G,H,I,X,Y,Z,

ACRFD

Attribute	Description
Name	ACRFD
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,A,,D

ACRSTDD

Attribute	Description
Name	ACRSTDD
Datatype	decimal
Description	Indicates Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRSTMD

Attribute	Description
Name	ACCRSTMD
Datatype	decimal
Description	Indicates Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACRDP

Attribute	Description
Name	ACRDP
Datatype	string
Description	Indicates Accrue Redemption Premium N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACUTR

Attribute	Description
Name	ACUTR
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 A - 30-Euro / 360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,C,D,E,F,G,H,I,X,Y,Z,

ACRFQR

Attribute	Description
Name	ACRFQR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,A,,D

ACRSDR

Attribute	Description
Name	ACRSDR
Datatype	decimal

Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACRSMR

Attribute	Description
Name	ACRSMR
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVSP

Attribute	Description
Name	REVSP
Datatype	string
Description	Indicates Revaluation Of Settled Positions N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

USEER

Attribute	Description
Name	USEER
Datatype	string
Description	Indicates Revaluation Of Unsettled Positions N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REVL

Attribute	Description
Name	REVL
Datatype	string
Description	Indicates Revaluation Level D - Deal P - Position
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,P,</td></tr></table>

REVM

Attribute	Description
Name	REVM
Datatype	string
Description	Indicates Revaluation Method L - Locom E - MTM-EIM M - MTM-BV
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,E,M,</td></tr></table>

REVFR

Attribute	Description
Name	REVFR
Datatype	string
Description	Indicates Revaluation Frequency M - Monthly Q - Quarterly H - Half Yearly D - Daily A - Annual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,D,A,</td></tr></table>

RESDAY

Attribute	Description
Name	RESDAY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REVSTM

Attribute	Description
Name	REVSTM
Datatype	decimal
Description	Indicates Revaluation Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REREV

Attribute	Description
Name	REREV
Datatype	string
Description	Indicates Realized Revaluation N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REDVM

Attribute	Description
Name	REDVM
Datatype	string
Description	Indicates Revaluation Method L - Locom M - MTM X - MTM-LOCOM
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,M,X,

LOCMBA

Attribute	Description
Name	LOCMBA
Datatype	string
Description	Indicates LOCOM Basis H - Holding Cost A - Acquisition Cost
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	H,,A

RERAF

Attribute	Description
Name	RERAF
Datatype	string
Description	Indicates Revaluation Frequency M - Monthly Q - Quarterly D - Daily H - Half Yearly A - Annual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,Q,D,H,A,

REREVALSDT

Attribute	Description
Name	REREVALSDT
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REVALSTM

Attribute	Description
Name	REVALSTM
Datatype	decimal
Description	Indicates Revaluation Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BOND

Attribute	Description
Name	BOND
Datatype	string
Description	Indicates Bonds B - Book Value F - Face Value M - Market Value

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,,M

EQUIT

Attribute	Description
Name	EQUIT
Datatype	string
Description	Indicates Equities B - Book Value F - Face Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,,M

RIGHT

Attribute	Description
Name	RIGHT
Datatype	string
Description	Indicates Rights B - Book Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,,M

WARR

Attribute	Description
Name	WARR
Datatype	string
Description	Indicates Warrants B - Book Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,,M

TBILL

Attribute	Description
Name	TBILL

Datatype	string
Description	Indicates Treasury Bills B - Book Value F - Face Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,M,

FWDACRL

Attribute	**Description**
Name	FWDACRL
Datatype	string
Description	Indicates Forward Profit and Loss Accrual N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

FDACRME

Attribute	**Description**
Name	FDACRME
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 A - 30-Euro / 360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,C,D,E,F,G,H,I,X,Y,Z,

FWDACRFR

Attribute	**Description**
Name	FWDACRFR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Anually D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,A,,D</td></tr></table>

FWDACRSDT

Attribute	Description
Name	FWDACRSDT
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FWDACRSTM

Attribute	Description
Name	FWDACRSTM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INACCR

Attribute	Description
Name	INACCR
Datatype	string
Description	Indicates Interest Accrual N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

INACRF

Attribute	Description
Name	INACRF
Datatype	string
Description	Indicates Accrual Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Annual

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,D,Q,H,A,

INTACRSTD

Attribute	Description
Name	INTACRSTD
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTACRM

Attribute	Description
Name	INTACRM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXRCD

Attribute	Description
Name	EXRCD
Datatype	string
Description	Indicates Exchange Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

RS

Attribute	Description
Name	RS

Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MODN

Attribute	**Description**
Name	MODN
Datatype	decimal
Description	Indicates Mod Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FUNID

Attribute	**Description**
Name	FUNID
Datatype	string
Description	Indicates Fund Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRCD

Attribute	**Description**
Name	PRCD
Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDS

Attribute	**Description**
Name	PRDDS
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

POREF

Attribute	Description
Name	POREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFTYP

Attribute	Description
Name	PORTFTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CURR

Attribute	Description
Name	CURR
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST

Attribute	Description
Name	CUST
Datatype	string
Description	Indicates Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SHTN

Attribute	Description
Name	SHTN
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTACBR

Attribute	Description
Name	CUSTACBR

Datatype	string
Description	Indicates Customer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACC

Attribute	**Description**
Name	CUSTACC
Datatype	string
Description	Indicates Customer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASACBA

Attribute	**Description**
Name	ASACBA
Datatype	string
Description	Indicates Asset Accounting Basis N - Non Accrual A - Accrual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,,A

PORTFSM

Attribute	**Description**
Name	PORTFSM
Datatype	string
Description	Indicates Portfolio Costing Method L - LIFO F - FIFO D - Deal Matching W - WAC
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,F,D,W,

BRIGHT

Attribute	**Description**

Name	BRIGHT
Datatype	string
Description	Indicates Rights N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

BWARRNT

Attribute	Description
Name	BWARRNT
Datatype	string
Description	Indicates Warrants N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

AULFC

Attribute	Description
Name	AULFC
Datatype	string
Description	Indicates Auto Liquidate For Corporate Actions N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

CRPACC

Attribute	Description
Name	CRPACC
Datatype	string
Description	Indicates Corpus Account N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

SHRTA

Attribute	Description

Name	SHRTA
Datatype	string
Description	Indicates Short position Allowed N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACCRWTC

Attribute	**Description**
Name	ACCRWTC
Datatype	string
Description	Indicates Accrue Withholding Tax for Coupons N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKAT

Attribute	**Description**
Name	BANKAT
Datatype	string
Description	Indicates Banker's Acceptance Issue N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CONT_HOLD_VAL

Attribute	**Description**
Name	CONT_HOLD_VAL
Datatype	string
Description	Indicates Contra Holding Validation E - End of Transaction Input O - Online U - No Check - Unlimited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,O,U,

CORPAR

Attribute	Description
Name	CORPAR
Datatype	string
Description	Indicates Corporate Action Notice Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

NOTDAY

Attribute	Description
Name	NOTDAY
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOTDTYP

Attribute	Description
Name	NOTDTYP
Datatype	string
Description	Indicates Notice Days Type W - Working Days C - Calendar Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,C,

CORAR

Attribute	Description
Name	CORAR
Datatype	string
Description	Indicates Corporate Action Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACRDT

Attribute	Description
Name	ACRDT
Datatype	string
Description	Indicates Accrue Discount for T Bill N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACRFR

Attribute	Description
Name	ACRFR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Anually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,D,Q,H,A,

ACRSDAY

Attribute	Description
Name	ACRSDAY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACRSM

Attribute	Description
Name	ACRSM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

SECALL

Attribute	Description
Name	SECALL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

STATEMENTFREQUENCY

Attribute	Description
Name	STATEMENTFREQUENCY
Datatype	string
Description	Indicates Statement Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,Q,H,A,,D

SE_REPOPROHOLD

Attribute	Description
Name	SE_REPOPROHOLD
Datatype	string
Description	Indicates Repo On Today's Projected Holdings N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

Seprskm

Attribute	Description
Name	Seprskm
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SKLCID

Attribute	Description
Name	SKLCID
Datatype	string
Description	Indicates Safe Keeping Location Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SKLC

Attribute	Description
Name	SKLC
Datatype	string
Description	Indicates Safe Keeping Location Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Serth

Attribute	Description
Name	Serth
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

RLTH

Attribute	Description
Name	RLTH
Datatype	string
Description	Indicates Role To Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

RLTHDS

Attribute	Description
Name	RLTHDS
Datatype	string
Description	Indicates Role Head Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Serth2

Attribute	Description
Name	Serth2
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SECPRD

Attribute	Description
Name	SECPRD
Datatype	string
Description	Indicates Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECDS

Attribute	Description
Name	SECDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RLTHDT

Attribute	Description

Name	RLTHDT
Datatype	string
Description	Indicates Role To Head
Restrictions	

Restrictions	Description
maxLength	10

RLTHDSD

Attribute	Description
Name	RLTHDSD
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Serth3

Attribute	Description
Name	Serth3
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INSEID

Attribute	Description
Name	INSEID
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

INTSEDS

Attribute	Description
Name	INTSEDS
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

RLTHCL

Attribute	Description
Name	RLTHCL
Datatype	string
Description	Indicates Role To Head
Restrictions	

Restrictions	Description
maxLength	10

RLTHDSC

Attribute	Description
Name	RLTHDSC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Sepfsepm

Attribute	Description
Name	Sepfsepm
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SPSECID

Attribute	Description
Name	SPSECID
Datatype	string
Description	Indicates Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SPPRCD

Attribute	Description
Name	SPPRCD
Datatype	string
Description	Indicates Revaluation Price Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Sesepd

Attribute	Description
Name	Sesepd
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SECRESTYP

Attribute	Description
Name	SECRESTYP
Datatype	string
Description	Indicates Restriction Type A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

Sesepds

Attribute	Description
Name	Sesepds
Datatype	
Description	Security Product Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PRDDSAC

Attribute	Description
Name	PRDDSAC
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

PRDDSALDS

Attribute	Description
Name	PRDDSALDS
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Sepfseac

Attribute	Description
Name	Sepfseac
Datatype	
Description	Security Access
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SECID

Attribute	Description
Name	SECID
Datatype	string
Description	Indicates Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECPRDCD

Attribute	Description
Name	SECPRDCD
Datatype	string
Description	Indicates Product
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4

SECDS

Attribute	Description
Name	SECDS
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

ALLD

Attribute	Description
Name	ALLD
Datatype	string
Description	Indicates Allowed Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

Seprms

Attribute	Description
Name	Seprms
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PRREF

Attribute	Description
Name	PRREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PORTFTYP

Attribute	Description
Name	PORTFTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CURR

Attribute	Description
Name	CURR
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST

Attribute	Description
Name	CUST
Datatype	string
Description	Indicates Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MKDTSTMP

Attribute	Description
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHKID

Attribute	Description
Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHDTSTMP

Attribute	Description
Name	CHDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTST

Attribute	Description
Name	CONTST
Datatype	string
Description	Indicates Contract Status V - Reversed L - Liquidated H - Hold A - Active R - Reopen S - Close
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,L,,H,A,R,S</td></tr></table>

AUTHSST

Attribute	Description
Name	AUTHSST
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,A</td></tr></table>

RST

Attribute	Description
Name	RST
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONAUTH

Attribute	Description
Name	ONAUTH
Datatype	string
Description	Indicates Once Auth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MODN

Attribute	Description
Name	MODN
Datatype	decimal
Description	Indicates Mod Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TEMPST

Attribute	Description
Name	TEMPST
Datatype	string
Description	Indicates Template Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Cscev

Attribute	Description
Name	Cscev
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVDS

Attribute	Description
Name	EVDS
Datatype	string
Description	Indicates Event Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

SECCD

Attribute	Description
Name	SECCD
Datatype	string
Description	Indicates Security Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Cscea

Attribute	Description
Name	Cscea
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SUPP

Attribute	Description
Name	SUPP
Datatype	string
Description	Indicates Suppress N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

PRRT

Attribute	Description
Name	PRRT
Datatype	decimal
Description	Indicates Priority 2 - Medium 3 - Normal 1 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MOD

Attribute	Description
Name	MOD
Datatype	string
Description	Indicates Module
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

ADDR

Attribute	Description
Name	ADDR
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADR2

Attribute	Description
Name	ADR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADR3

Attribute	Description
Name	ADR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADR4

Attribute	Description
Name	ADR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PARTTYP

Attribute	Description
Name	PARTTYP
Datatype	string
Description	Indicates Party Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MED

Attribute	Description
Name	MED
Datatype	string
Description	Indicates Medium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PRTLANG

Attribute	Description
Name	PRTLANG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRD

Attribute	Description
Name	CHRD
Datatype	string
Description	Indicates Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVDS

Attribute	Description
Name	ADVDS
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Sepel

Attribute	Description
Name	Sepel
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MOD

Attribute	Description
Name	MOD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CNTREF

Attribute	Description
Name	CNTREF
Datatype	string
Description	Indicates Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MKDTSTMP

Attribute	Description
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHKID

Attribute	Description
Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHKDTSTMP

Attribute	Description
Name	CHKDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	decimal
Description	Indicates ESN

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVDT

Attribute	Description
Name	EVDT
Datatype	String
Description	Indicates Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVCD

Attribute	Description
Name	EVCD
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTST

Attribute	Description
Name	CONTST
Datatype	string
Description	Indicates Contract Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHST

Attribute	Description
Name	AUTHST
Datatype	string
Description	Indicates Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

NVIND

Attribute	Description
Name	NVIND
Datatype	string
Description	Indicates New Version Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REEVSN

Attribute	Description
Name	REEVSN
Datatype	decimal
Description	Indicates Reversed Event Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVVALDT

Attribute	Description
Name	EVVALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REREFNO

Attribute	Description
Name	REREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

SECCD

Attribute	**Description**
Name	SECCD
Datatype	string
Description	Indicates Security Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Acaae

Attribute	**Description**
Name	Acaae
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TRREF

Attribute	**Description**
Name	TRREF
Datatype	string
Description	Indicates Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ACBRN

Attribute	**Description**
Name	ACBRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

ACN

Attribute	Description
Name	ACN
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCY

Attribute	Description
Name	ACCY
Datatype	string
Description	Indicates Ac Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRCIN

Attribute	Description
Name	DRCIN
Datatype	string
Description	Indicates Dr/Cr
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TRCD

Attribute	Description
Name	TRCD
Datatype	string
Description	Indicates Transaction Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FCAMT

Attribute	Description
Name	FCAMT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRT

Attribute	Description
Name	EXRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCAMT

Attribute	Description
Name	LCAMT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRDT

Attribute	Description
Name	TRDT
Datatype	String
Description	Indicates Transaction Date

Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Csco

Attribute	Description
Name	Csco
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

OVMSG

Attribute	Description
Name	OVMSG
Datatype	string
Description	Indicates Override Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string

Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description

Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	**Description**
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	**Description**
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**

Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description

Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description

Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description

Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS3

Attribute	Description

Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description

Name	FUNDMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS5

Attribute	Description

Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description

Name	FUNDMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	**Description**
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

2.73.3.SP-CreateSecuritiesPortfolio-Res-Full-MSG.xsd

CREATESECURITIESPORTFOLIO_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sepm-Full

ACCRHTB

STHDR

STATEMENTHOLDFREQUENCY

STHSD

STATEMENTSTARTMONTH

PRVHSN

STTXR

TXNS_STATEMENT_DAY

STTXSM

PREVSSN

ACCRP

ACCRPM

ACRDIS

ACRDCM

ACRMD

ACRFD

ACRSTDD

ACCRSTMD

ACRDP

ACUTR

ACRFQR

ACRSDR

ACRSMR

REVSP

USEER

REVL

REVM

REVFR

RESDAY

REVSTM

REREV

REDVM

LOCMBA

RERAF

REREVALSDT

REVALSTM

BOND

EQUIT

RIGHT

WARR

TBILL

FWDACRL

FDACRME

FWDACRFR

FWDACRSDT

FWDACRSTM

INACCR

INACRF

INTACRSTD

INTACRM

EXRCD

EXRTDS

RS

MODN

FUNID

PRCD

PRDDS

PORTFID

POREF

PORTFTYP

PORTFDS

BRN

BRNDS

CURR

CURRDS

CUST

SHTN

CUSTACBR

CUSTACBRDS

CUSTACC

CUSTACCDS

ASACBA

PORTFSM

BRIGHT

BWARRNT

AULFC

CRPACC

SHRTA

ACCRWTC

BANKAT

CONT_HOLD_VAL

CORPAR

NOTDAY

NOTDTYP

CORAR

ACRDT

ACRFR

ACRSDAY

ACRSM

MKID

MKSTMP

CHKID

CHKSTMP

TXNSTAT

AUTHSTAT

SECALL

STATEMENTFREQUENCY

SE_REPOPROHOLD

Sepskm

- *PORTFID*
- *PORTDS*

Seprskm

- *SKLCID*
- *SKLC*

Serth

- *PORTFID*
- *PORTFDS*
- *RLTH*
- *RLTHDS*

Serth2

- *SECPRD*
- *SECDS*
- *RLTHDT*
- *RLTHDSD*

Serth3

- *INSEID*
- *INTSEDS*
- *RLTHCL*
- *RLTHDSC*

Sepfspm

- *PORTFID*

PORTFDS

Sepfsepm

SPSECID

SPPRCD

Sesepd

PORTFID

PORTFDS

SECRESTYP

Sesepds

PRDDSAC

PRDDSALDS

Sepfseac

SECID

SECPRDCD

SECDS

ALLD

Seprms

PRD

PORTFID

PRREF

PORTFTYP

PORTFDS

BRN

CURR

CUST

MKID

MKDTSTMP

CHKID

CHDTSTMP

CONTST

AUTHSST

RST

ONAUTH

MODN

TEMPST

Cscev

EVENTCD

EVSQNO

EVDS

SECCD

Cscea

MSGTYP

SUPP

PRRT

MOD

ADDR

ADR2

ADR3

ADR4

PARTTYP

MED

PRTID

PARTN

PRTLANG

CHRD

ADVDS

MEDDS

Seprma

PORTFID

PORTFDS

Sepma2

PORTFID

PORTFDS

Sepel

MOD

CNTREF

MKID

MKDTSTMP

CHKID

CHKDTSTMP

EVSQNO

EVDT

EVCD

CONTST

AUTHST

NVIND

REEVSN

EVVALDT

REREFNO

SECCD

Acaae

TRREF

ACBRN

ACN

ACCY

DRCIN

TRCD

FCAMT

EXRT

LCAMT

TRDT

VALDT

Csco

OVMSG

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*
- *OLD_MIS_CODE*
- *NEW_MIS_CODE*
- *CCY*

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATESECURITIESPORTFOLIO_FSFS_RES

Attribute	Description
Name	CREATESECURITIESPORTFOLIO_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Sepm-Full

Attribute	Description
Name	Sepm-Full
Datatype	
Description	

ACCRHTB

Attribute	Description

Name	ACCRHTB
Datatype	string
Description	Indicates Accrue Withholding Tax For T Bill Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STHDR

Attribute	**Description**
Name	STHDR
Datatype	string
Description	Indicates Statement Of holdings required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

STATEMENTHOLDFREQUENCY

Attribute	**Description**
Name	STATEMENTHOLDFREQUENCY
Datatype	string
Description	Indicates Statement Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,D,Q,H,A,

STHSD

Attribute	**Description**
Name	STHSD
Datatype	decimal
Description	Indicates Statement Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STATEMENTSTARTMONTH

Attribute	Description
Name	STATEMENTSTARTMONTH
Datatype	decimal
Description	Indicates Statement Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRVHSN

Attribute	Description
Name	PRVHSN
Datatype	decimal
Description	Indicates Statement Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTXR

Attribute	Description
Name	STTXR
Datatype	string
Description	Indicates Statement Of Transaction Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TXNS_STATEMENT_DAY

Attribute	Description
Name	TXNS_STATEMENT_DAY
Datatype	decimal
Description	Indicates Statement Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTXSM

Attribute	Description
Name	STTXSM
Datatype	decimal
Description	Indicates Statement Start Month 2 - February 1 - January 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSSN

Attribute	Description
Name	PREVSSN
Datatype	decimal
Description	Indicates Statement Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRP

Attribute	Description
Name	ACCRP
Datatype	string
Description	Indicates Accrue Premium N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ACCRPM

Attribute	Description
Name	ACCRPM
Datatype	string
Description	Indicates Accrue Premium E - Exponential S - Straight Line Y - Constant Yield

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,S,Y,</td></tr></table>

ACRDIS

Attribute	Description
Name	ACRDIS
Datatype	string
Description	Indicates Accrue Discount N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ACRDCM

Attribute	Description
Name	ACRDCM
Datatype	string
Description	Indicates Accrue Discount E - Exponential S - Straight Line Y - Constant Yield
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,S,Y,</td></tr></table>

ACRMD

Attribute	Description
Name	ACRMD
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 C - Actual/360 D - 30(Euro)/365 A - 30-Euro / 360 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,D,A,E,F,G,H,I,X,Y,Z,</td></tr></table>

ACRFD

Attribute	Description

Name	ACRFD
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,A,,D

ACRSTDD

Attribute	**Description**
Name	ACRSTDD
Datatype	decimal
Description	Indicates Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRSTMD

Attribute	**Description**
Name	ACCRSTMD
Datatype	decimal
Description	Indicates Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACRDP

Attribute	**Description**
Name	ACRDP
Datatype	string
Description	Indicates Accrue Redemption Premium N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACUTR

Attribute	Description
Name	ACUTR
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 A - 30-Euro / 360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,C,D,E,F,G,H,I,X,Y,Z,

ACRFQR

Attribute	Description
Name	ACRFQR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,A,,D

ACRSDR

Attribute	Description
Name	ACRSDR
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACRSMR

Attribute	Description
Name	ACRSMR
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVSP

Attribute	Description
Name	REVSP
Datatype	string
Description	Indicates Revaluation Of Settled Positions N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

USEER

Attribute	Description
Name	USEER
Datatype	string
Description	Indicates Revaluation Of Unsettled Positions N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REVL

Attribute	Description
Name	REVL
Datatype	string
Description	Indicates Revaluation Level D - Deal P - Position
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

REVM

Attribute	Description
Name	REVM

Datatype	string
Description	Indicates Revaluation Method L - Locom E - MTM-EIM M - MTM-BV
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,E,M,

REVFR

Attribute	Description
Name	REVFR
Datatype	string
Description	Indicates Revaluation Frequency M - Monthly Q - Quarterly H - Half Yearly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,D,A,

RESDAY

Attribute	Description
Name	RESDAY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVSTM

Attribute	Description
Name	REVSTM
Datatype	decimal
Description	Indicates Revaluation Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REREV

Attribute	Description
Name	REREV
Datatype	string
Description	Indicates Realized Revaluation N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

REDVM

Attribute	Description
Name	REDVM
Datatype	string
Description	Indicates Revaluation Method L - Locom M - MTM X - MTM-LOCOM
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,M,X,</td></tr></table>

LOCMBA

Attribute	Description
Name	LOCMBA
Datatype	string
Description	Indicates LOCOM Basis H - Holding Cost A - Acquisition Cost
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>H,,A</td></tr></table>

RERAF

Attribute	Description
Name	RERAF
Datatype	string
Description	Indicates Revaluation Frequency M - Monthly Q - Quarterly D - Daily H - Half Yearly A - Annual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,D,H,A,</td></tr></table>

REREVALSDT

Attribute	Description
Name	REREVALSDT
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REVALSTM

Attribute	Description
Name	REVALSTM
Datatype	decimal
Description	Indicates Revaluation Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BOND

Attribute	Description
Name	BOND
Datatype	string
Description	Indicates Bonds B - Book Value F - Face Value M - Market Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,F,,M</td></tr></table>

EQUIT

Attribute	Description
Name	EQUIT
Datatype	string
Description	Indicates Equities B - Book Value F - Face Value M - Market Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,F,,M</td></tr></table>

RIGHT

Attribute	Description
Name	RIGHT
Datatype	string
Description	Indicates Rights B - Book Value M - Market Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,,M</td></tr></table>

WARR

Attribute	Description
Name	WARR
Datatype	string
Description	Indicates Warrants B - Book Value M - Market Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,,M</td></tr></table>

TBILL

Attribute	Description
Name	TBILL
Datatype	string
Description	Indicates Treasury Bills B - Book Value F - Face Value M - Market Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,F,M,</td></tr></table>

FWDACRL

Attribute	Description
Name	FWDACRL

Datatype	string
Description	Indicates Forward Profit and Loss Accrual N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

FDACRME

Attribute	**Description**
Name	FDACRME
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 A - 30-Euro / 360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,C,D,E,F,G,H,I,X,Y,Z,

FWDACRFR

Attribute	**Description**
Name	FWDACRFR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Anually D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,A,,D

FWDACRSDT

Attribute	**Description**
Name	FWDACRSDT
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FWDACRSTM

Attribute	Description
Name	FWDACRSTM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INACCR

Attribute	Description
Name	INACCR
Datatype	string
Description	Indicates Interest Accrual N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

INACRF

Attribute	Description
Name	INACRF
Datatype	string
Description	Indicates Accrual Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,D,Q,H,A,

INTACRSTD

Attribute	Description
Name	INTACRSTD
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTACRM

Attribute	Description
Name	INTACRM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRCD

Attribute	Description
Name	EXRCD
Datatype	string
Description	Indicates Exchange Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

EXRTDS

Attribute	Description
Name	EXRTDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RS

Attribute	Description
Name	RS
Datatype	string
Description	Indicates Record Status

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MODN

Attribute	Description
Name	MODN
Datatype	decimal
Description	Indicates Mod Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FUNID

Attribute	Description
Name	FUNID
Datatype	string
Description	Indicates Fund Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRCD

Attribute	Description
Name	PRCD
Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDS

Attribute	Description
Name	PRDDS
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	
	Restrictions / **Description**: maxLength / 16

POREF

Attribute	Description
Name	POREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

PORTFTYP

Attribute	Description
Name	PORTFTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Restrictions	
	Restrictions / **Description**: maxLength / 105

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BRNDS

Attribute	Description
Name	BRNDS
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CURR

Attribute	Description
Name	CURR
Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

CURRDS

Attribute	Description
Name	CURRDS
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST

Attribute	Description
Name	CUST
Datatype	string
Description	Indicates Customer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SHTN

Attribute	Description
Name	SHTN
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTACBR

Attribute	Description
Name	CUSTACBR
Datatype	string
Description	Indicates Customer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTACBRDS

Attribute	Description
Name	CUSTACBRDS
Datatype	string
Description	Indicates Branch Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTACC

Attribute	Description
Name	CUSTACC
Datatype	string
Description	Indicates Customer Account

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSTACCDS

Attribute	Description
Name	CUSTACCDS
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ASACBA

Attribute	Description
Name	ASACBA
Datatype	string
Description	Indicates Asset Accounting Basis N - Non Accrual A - Accrual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,,A

PORTFSM

Attribute	Description
Name	PORTFSM
Datatype	string
Description	Indicates Portfolio Costing Method L - LIFO F - FIFO D - Deal Matching W - WAC
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,F,D,W,

BRIGHT

Attribute	Description
Name	BRIGHT

Datatype	string
Description	Indicates Rights N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BWARRNT

Attribute	**Description**
Name	BWARRNT
Datatype	string
Description	Indicates Warrants N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

AULFC

Attribute	**Description**
Name	AULFC
Datatype	string
Description	Indicates Auto Liquidate For Corporate Actions N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CRPACC

Attribute	**Description**
Name	CRPACC
Datatype	string
Description	Indicates Corpus Account N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

SHRTA

Attribute	**Description**

Name	SHRTA
Datatype	string
Description	Indicates Short position Allowed N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACCRWTC

Attribute	**Description**
Name	ACCRWTC
Datatype	string
Description	Indicates Accrue Withholding Tax for Coupons N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKAT

Attribute	**Description**
Name	BANKAT
Datatype	string
Description	Indicates Banker's Acceptance Issue N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CONT_HOLD_VAL

Attribute	**Description**
Name	CONT_HOLD_VAL
Datatype	string
Description	Indicates Contra Holding Validation E - End of Transaction Input O - Online U - No Check - Unlimited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,O,U,

CORPAR

Attribute	Description
Name	CORPAR
Datatype	string
Description	Indicates Corporate Action Notice Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

NOTDAY

Attribute	Description
Name	NOTDAY
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOTDTYP

Attribute	Description
Name	NOTDTYP
Datatype	string
Description	Indicates Notice Days Type W - Working Days C - Calendar Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,C,

CORAR

Attribute	Description
Name	CORAR
Datatype	string
Description	Indicates Corporate Action Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACRDT

Attribute	Description
Name	ACRDT
Datatype	string
Description	Indicates Accrue Discount for T Bill N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACRFR

Attribute	Description
Name	ACRFR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Anually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,D,Q,H,A,

ACRSDAY

Attribute	Description
Name	ACRSDAY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACRSM

Attribute	Description
Name	ACRSM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MKSTMP

Attribute	Description
Name	MKSTMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

CHKID

Attribute	Description
Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHKSTMP

Attribute	Description
Name	CHKSTMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

TXNSTAT

Attribute	Description

Name	TXNSTAT
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECALL

Attribute	Description
Name	SECALL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

STATEMENTFREQUENCY

Attribute	Description
Name	STATEMENTFREQUENCY
Datatype	string
Description	Indicates Statement Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,A,,D

SE_REPOPROHOLD

Attribute	Description

Name	SE_REPOPROHOLD
Datatype	string
Description	Indicates Repo On Today's Projected Holdings N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Sepskm

Attribute	**Description**
Name	Sepskm
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PORTFID

Attribute	**Description**
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTDS

Attribute	**Description**
Name	PORTDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Seprskm

Attribute	**Description**
Name	Seprskm
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SKLCID

Attribute	Description
Name	SKLCID
Datatype	string
Description	Indicates Safe Keeping Location Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SKLC

Attribute	Description
Name	SKLC
Datatype	string
Description	Indicates Safe Keeping Location Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Serth

Attribute	Description
Name	Serth
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RLTH

Attribute	Description
Name	RLTH
Datatype	string
Description	Indicates Role To Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

RLTHDS

Attribute	Description
Name	RLTHDS
Datatype	string
Description	Indicates Role Head Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Serth2

Attribute	Description
Name	Serth2
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SECPRD

Attribute	Description
Name	SECPRD
Datatype	string
Description	Indicates Product
Restrictions	

Restrictions	Description
maxLength	4

SECDS

Attribute	Description
Name	SECDS
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RLTHDT

Attribute	Description
Name	RLTHDT
Datatype	string
Description	Indicates Role To Head
Restrictions	

Restrictions	Description
maxLength	10

RLTHDSD

Attribute	Description
Name	RLTHDSD
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Serth3

Attribute	Description
Name	Serth3
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INSEID

Attribute	Description
Name	INSEID
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

INTSEDS

Attribute	Description
Name	INTSEDS
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

RLTHCL

Attribute	Description
Name	RLTHCL
Datatype	string
Description	Indicates Role To Head
Restrictions	

Restrictions	Description
maxLength	10

RLTHDSC

Attribute	Description
Name	RLTHDSC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Sepfspm

Attribute	Description

Name	Sepfspm
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Sepfsepm

Attribute	Description
Name	Sepfsepm
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SPSECID

Attribute	Description
Name	SPSECID
Datatype	string
Description	Indicates Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

SPPRCD

Attribute	Description
Name	SPPRCD
Datatype	string
Description	Indicates Revaluation Price Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Sesepd

Attribute	Description
Name	Sesepd
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECRESTYP

Attribute	Description
Name	SECRESTYP
Datatype	string
Description	Indicates Restriction Type A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

Sesepds

Attribute	Description
Name	Sesepds
Datatype	
Description	Security Product Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PRDDSAC

Attribute	Description
Name	PRDDSAC
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDSALDS

Attribute	Description
Name	PRDDSALDS
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Sepfseac

Attribute	Description
Name	Sepfseac
Datatype	
Description	Security Access
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SECID

Attribute	Description
Name	SECID
Datatype	string
Description	Indicates Security Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECPRDCD

Attribute	Description
Name	SECPRDCD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECDS

Attribute	Description
Name	SECDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

ALLD

Attribute	Description
Name	ALLD
Datatype	string

Description	Indicates Allowed Y - Allowed N - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

Seprms

Attribute	Description
Name	Seprms
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRREF

Attribute	Description
Name	PRREF
Datatype	string
Description	Indicates Portfolio Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFTYP

Attribute	Description
Name	PORTFTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CURR

Attribute	Description
Name	CURR
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST

Attribute	Description
Name	CUST
Datatype	string
Description	Indicates Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MKDTSTMP

Attribute	Description
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHKID

Attribute	Description
Name	CHKID
Datatype	string
Description	Indicates Checker Id

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHDTSTMP

Attribute	**Description**
Name	CHDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CONTST

Attribute	**Description**
Name	CONTST
Datatype	string
Description	Indicates Contract Status V - Reversed L - Liquidated H - Hold A - Active R - Reopen S - Close
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,L,,H,A,R,S

AUTHSST

Attribute	**Description**
Name	AUTHSST
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,,A

RST

Attribute	**Description**
Name	RST

Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ONAUTH

Attribute	**Description**
Name	ONAUTH
Datatype	string
Description	Indicates Once Auth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MODN

Attribute	**Description**
Name	MODN
Datatype	decimal
Description	Indicates Mod Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TEMPST

Attribute	**Description**
Name	TEMPST
Datatype	string
Description	Indicates Template Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Cscev

Attribute	**Description**
Name	Cscev

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	decimal
Description	Indicates ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVDS

Attribute	Description
Name	EVDS
Datatype	string
Description	Indicates Event Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

SECCD

Attribute	Description
Name	SECCD
Datatype	string
Description	Indicates Security Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Cscea

Attribute	Description
Name	Cscea
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPP

Attribute	Description
Name	SUPP
Datatype	string
Description	Indicates Suppress N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

PRRT

Attribute	Description
Name	PRRT
Datatype	decimal
Description	Indicates Priority 2 - Medium 3 - Normal 1 - High

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MOD

Attribute	Description
Name	MOD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ADDR

Attribute	Description
Name	ADDR
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADR2

Attribute	Description
Name	ADR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADR3

Attribute	Description
Name	ADR3
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADR4

Attribute	Description
Name	ADR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PARTTYP

Attribute	Description
Name	PARTTYP
Datatype	string
Description	Indicates Party Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MED

Attribute	Description
Name	MED
Datatype	string
Description	Indicates Medium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PRTID

Attribute	Description
Name	PRTID
Datatype	string
Description	Indicates Party Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PARTN

Attribute	Description
Name	PARTN
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

PRTLANG

Attribute	Description
Name	PRTLANG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRD

Attribute	Description
Name	CHRD
Datatype	string
Description	Indicates Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVDS

Attribute	Description
Name	ADVDS
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

MEDDS

Attribute	Description
Name	MEDDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Seprma

Attribute	Description
Name	Seprma
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

Sepma2

Attribute	Description
Name	Sepma2
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Sepel

Attribute	Description
Name	Sepel
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

MOD

Attribute	Description

Name	MOD
Datatype	string
Description	Indicates Module
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CNTREF

Attribute	**Description**
Name	CNTREF
Datatype	string
Description	Indicates Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MKID

Attribute	**Description**
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MKDTSTMP

Attribute	**Description**
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHKID

Attribute	**Description**

Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHKDTSTMP

Attribute	**Description**
Name	CHKDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVSQNO

Attribute	**Description**
Name	EVSQNO
Datatype	decimal
Description	Indicates ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVDT

Attribute	**Description**
Name	EVDT
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EVCD

Attribute	**Description**
Name	EVCD
Datatype	string
Description	Indicates Event Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTST

Attribute	Description
Name	CONTST
Datatype	string
Description	Indicates Contract Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHST

Attribute	Description
Name	AUTHST
Datatype	string
Description	Indicates Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NVIND

Attribute	Description
Name	NVIND
Datatype	string
Description	Indicates New Version Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REEVSN

Attribute	Description
Name	REEVSN
Datatype	decimal
Description	Indicates Reversed Event Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVVALDT

Attribute	Description
Name	EVVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REREFNO

Attribute	Description
Name	REREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECCD

Attribute	Description
Name	SECCD
Datatype	string
Description	Indicates Security Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Acaae

Attribute	Description
Name	Acaae
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TRREF

Attribute	Description
Name	TRREF
Datatype	string
Description	Indicates Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ACBRN

Attribute	Description
Name	ACBRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACN

Attribute	Description
Name	ACN
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCY

Attribute	Description
Name	ACCY
Datatype	string
Description	Indicates Ac Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCIN

Attribute	Description
Name	DRCIN
Datatype	string
Description	Indicates Dr/Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRCD

Attribute	Description
Name	TRCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FCAMT

Attribute	Description
Name	FCAMT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRT

Attribute	Description
Name	EXRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCAMT

Attribute	Description
Name	LCAMT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRDT

Attribute	Description
Name	TRDT
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Csco

Attribute	Description
Name	Csco
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

OVMSG

Attribute	Description
Name	OVMSG
Datatype	string
Description	Indicates Override Message

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Control

Attribute	Description
Name	Control

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	**Description**
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 24

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.73.4.SP-CreateSecuritiesPortfolio-Res-PK-MSG.xsd

CREATESECURITIESPORTFOLIO_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sepm-PK

PORTFID

Sepm-IO

ACCRHTB

STHDR

STATEMENTHOLDFREQUENCY

STHSD

STATEMENTSTARTMONTH

PRVHSN

STTXR

TXNS_STATEMENT_DAY

STTXSM

PREVSSN

ACCRP

ACCRPM

ACRDIS

ACRDCM

ACRMD

ACRFD

ACRSTDD

ACCRSTMD

ACRDP

ACUTR

ACRFQR

ACRSDR

ACRSMR

REVSP

USEER

REVL

REVM

REVFR

RESDAY

REVSTM

REREV

REDVM

LOCMBA

RERAF

REREVALSDT

REVALSTM

BOND

EQUIT

RIGHT

WARR

TBILL

FWDACRL

FDACRME

FWDACRFR

FWDACRSDT

FWDACRSTM

INACCR

INACRF

INTACRSTD

INTACRM

EXRCD

RS

MODN

FUNID

PRCD

PRDDS

PORTFID

POREF

PORTFTYP

PORTFDS

BRN

CURR

CUST

SHTN

CUSTACBR

CUSTACC

ASACBA

PORTFSM

BRIGHT

BWARRNT

AULFC

CRPACC

SHRTA

ACCRWTC

BANKAT

CONT_HOLD_VAL

CORPAR

NOTDAY

NOTDTYP

CORAR

ACRDT

ACRFR

ACRSDAY

ACRSM

SECALL

STATEMENTFREQUENCY

SE_REPOPROHOLD

Seprskm

- *SKLCID*
- *SKLC*

Serth

- *RLTH*
- *RLTHDS*

Serth2

- *SECPRD*
- *SECDS*
- *RLTHDT*
- *RLTHDSD*

Serth3

- *INSEID*
- *INTSEDS*
- *RLTHCL*
- *RLTHDSC*

Sepfsepm

- *SPSECID*
- *SPPRCD*

Sesepd

- *SECRESTYP*

Sesepds

- *PRDDSAC*
- *PRDDSALDS*

Sepfseac

SECID

SECPRDCD

SECDS

ALLD

Seprms

PRD

PORTFID

PRREF

PORTFTYP

PORTFDS

CURR

CUST

MKID

MKDTSTMP

CHKID

CHDTSTMP

CONTST

AUTHSST

RST

ONAUTH

MODN

TEMPST

Cscev

EVDS

SECCD

Cscea

SUPP

PRRT

MOD

ADDR

ADR2

ADR3

ADR4

PARTTYP

MED

PRTLANG

CHRD

ADVDS

Sepel

MOD

CNTREF

MKID

MKDTSTMP

CHKID

CHKDTSTMP

EVSQNO

EVDT

EVCD

CONTST

AUTHST

NVIND

REEVSN

EVVALDT

REREFNO

SECCD

Acaae

TRREF

ACBRN

ACN

ACCY

DRCIN

TRCD

FCAMT

EXRT

LCAMT

TRDT

VALDT

Csco

OVMSG

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATESECURITIESPORTFOLIO_IOPK_RES

Attribute	Description
Name	CREATESECURITIESPORTFOLIO_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Sepm-PK

Attribute	Description
Name	Sepm-PK
Datatype	
Description	

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Sepm-IO

Attribute	Description
Name	Sepm-IO
Datatype	
Description	

ACCRHTB

Attribute	Description
Name	ACCRHTB
Datatype	string
Description	Indicates Accrue Withholding Tax For T Bill Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STHDR

Attribute	Description
Name	STHDR
Datatype	string
Description	Indicates Statement Of holdings required N - Off Y - on

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

STATEMENTHOLDFREQUENCY

Attribute	**Description**
Name	STATEMENTHOLDFREQUENCY
Datatype	string
Description	Indicates Statement Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,D,Q,H,A,

STHSD

Attribute	**Description**
Name	STHSD
Datatype	decimal
Description	Indicates Statement Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STATEMENTSTARTMONTH

Attribute	**Description**
Name	STATEMENTSTARTMONTH
Datatype	decimal
Description	Indicates Statement Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRVHSN

Attribute	**Description**

Name	PRVHSN
Datatype	decimal
Description	Indicates Statement Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTXR

Attribute	**Description**
Name	STTXR
Datatype	string
Description	Indicates Statement Of Transaction Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TXNS_STATEMENT_DAY

Attribute	**Description**
Name	TXNS_STATEMENT_DAY
Datatype	decimal
Description	Indicates Statement Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTXSM

Attribute	**Description**
Name	STTXSM
Datatype	decimal
Description	Indicates Statement Start Month 2 - February 1 - January 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSSN

Attribute	Description
Name	PREVSSN
Datatype	decimal
Description	Indicates Statement Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRP

Attribute	Description
Name	ACCRP
Datatype	string
Description	Indicates Accrue Premium N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACCRPM

Attribute	Description
Name	ACCRPM
Datatype	string
Description	Indicates Accrue Premium E - Exponential S - Straight Line Y - Constant Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,S,Y,

ACRDIS

Attribute	Description
Name	ACRDIS
Datatype	string
Description	Indicates Accrue Discount N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACRDCM

Attribute	Description
Name	ACRDCM
Datatype	string
Description	Indicates Accrue Discount E - Exponential S - Straight Line Y - Constant Yield
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,S,Y,</td></tr></table>

ACRMD

Attribute	Description
Name	ACRMD
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 C - Actual/360 D - 30(Euro)/365 A - 30-Euro / 360 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,D,A,E,F,G,H,I,X,Y,Z,</td></tr></table>

ACRFD

Attribute	Description
Name	ACRFD
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,A,,D</td></tr></table>

ACRSTDD

Attribute	Description
Name	ACRSTDD
Datatype	decimal
Description	Indicates Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRSTMD

Attribute	Description
Name	ACCRSTMD
Datatype	decimal
Description	Indicates Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACRDP

Attribute	Description
Name	ACRDP
Datatype	string
Description	Indicates Accrue Redemption Premium N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ACUTR

Attribute	Description
Name	ACUTR
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 A - 30-Euro / 360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,C,D,E,F,G,H,I,X,Y,Z,</td></tr></table>

ACRFQR

Attribute	Description
Name	ACRFQR

Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,A,,D

ACRSDR

Attribute	Description
Name	ACRSDR
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACRSMR

Attribute	Description
Name	ACRSMR
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVSP

Attribute	Description
Name	REVSP
Datatype	string
Description	Indicates Revaluation Of Settled Positions N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

USEER

Attribute	Description
Name	USEER
Datatype	string
Description	Indicates Revaluation Of Unsettled Positions N - Off Y - on
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: N,Y

REVL

Attribute	Description
Name	REVL
Datatype	string
Description	Indicates Revaluation Level D - Deal P - Position
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: D,P,

REVM

Attribute	Description
Name	REVM
Datatype	string
Description	Indicates Revaluation Method L - Locom E - MTM-EIM M - MTM-BV
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: L,E,M,

REVFR

Attribute	Description
Name	REVFR
Datatype	string
Description	Indicates Revaluation Frequency M - Monthly Q - Quarterly H - Half Yearly D - Daily A - Annual
Attribute	Attribute: minOccurs; Description: 0

Restrictions	

Restrictions	Description
enumeration	M,Q,H,D,A,

RESDAY

Attribute	Description
Name	RESDAY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REVSTM

Attribute	Description
Name	REVSTM
Datatype	decimal
Description	Indicates Revaluation Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REREV

Attribute	Description
Name	REREV
Datatype	string
Description	Indicates Realized Revaluation N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

REDVM

Attribute	Description
Name	REDVM
Datatype	string
Description	Indicates Revaluation Method L - Locom M - MTM X - MTM-LOCOM

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,M,X,

LOCMBA

Attribute	Description
Name	LOCMBA
Datatype	string
Description	Indicates LOCOM Basis H - Holding Cost A - Acquisition Cost
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,,A

RERAF

Attribute	Description
Name	RERAF
Datatype	string
Description	Indicates Revaluation Frequency M - Monthly Q - Quarterly D - Daily H - Half Yearly A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,D,H,A,

REREVALSDT

Attribute	Description
Name	REREVALSDT
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVALSTM

Attribute	Description
Name	REVALSTM

Datatype	decimal
Description	Indicates Revaluation Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BOND

Attribute	**Description**
Name	BOND
Datatype	string
Description	Indicates Bonds B - Book Value F - Face Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,,M

EQUIT

Attribute	**Description**
Name	EQUIT
Datatype	string
Description	Indicates Equities B - Book Value F - Face Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,,M

RIGHT

Attribute	**Description**
Name	RIGHT
Datatype	string
Description	Indicates Rights B - Book Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,,M

WARR

Attribute	Description
Name	WARR
Datatype	string
Description	Indicates Warrants B - Book Value M - Market Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,,M</td></tr></table>

TBILL

Attribute	Description
Name	TBILL
Datatype	string
Description	Indicates Treasury Bills B - Book Value F - Face Value M - Market Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,F,M,</td></tr></table>

FWDACRL

Attribute	Description
Name	FWDACRL
Datatype	string
Description	Indicates Forward Profit and Loss Accrual N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

FDACRME

Attribute	Description
Name	FDACRME
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 A - 30-Euro / 360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	B,A,C,D,E,F,G,H,I,X,Y,Z,

FWDACRFR

Attribute	Description
Name	FWDACRFR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Anually D - Daily
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,Q,H,A,,D

FWDACRSDT

Attribute	Description
Name	FWDACRSDT
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FWDACRSTM

Attribute	Description
Name	FWDACRSTM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INACCR

Attribute	Description
Name	INACCR
Datatype	string
Description	Indicates Interest Accrual N - Off Y - on

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

INACRF

Attribute	Description
Name	INACRF
Datatype	string
Description	Indicates Accrual Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Annual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,D,Q,H,A,</td></tr></table>

INTACRSTD

Attribute	Description
Name	INTACRSTD
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTACRM

Attribute	Description
Name	INTACRM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRCD

Attribute	Description

Name	EXRCD
Datatype	string
Description	Indicates Exchange Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

RS

Attribute	Description
Name	RS
Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MODN

Attribute	Description
Name	MODN
Datatype	decimal
Description	Indicates Mod Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FUNID

Attribute	Description
Name	FUNID
Datatype	string
Description	Indicates Fund Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRCD

Attribute	Description

Name	PRCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDS

Attribute	Description
Name	PRDDS
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	

Restrictions	Description
maxLength	16

POREF

Attribute	Description
Name	POREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PORTFTYP

Attribute	Description
Name	PORTFTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Restrictions	

Restrictions	Description
maxLength	105

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CURR

Attribute	Description
Name	CURR
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

CUST

Attribute	Description
Name	CUST
Datatype	string
Description	Indicates Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

SHTN

Attribute	Description

Name	SHTN
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTACBR

Attribute	Description
Name	CUSTACBR
Datatype	string
Description	Indicates Customer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACC

Attribute	Description
Name	CUSTACC
Datatype	string
Description	Indicates Customer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASACBA

Attribute	Description
Name	ASACBA
Datatype	string
Description	Indicates Asset Accounting Basis N - Non Accrual A - Accrual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,,A

PORTFSM

Attribute	Description

Name	PORTFSM
Datatype	string
Description	Indicates Portfolio Costing Method L - LIFO F - FIFO D - Deal Matching W - WAC
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,F,D,W,

BRIGHT

Attribute	**Description**
Name	BRIGHT
Datatype	string
Description	Indicates Rights N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BWARRNT

Attribute	**Description**
Name	BWARRNT
Datatype	string
Description	Indicates Warrants N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

AULFC

Attribute	**Description**
Name	AULFC
Datatype	string
Description	Indicates Auto Liquidate For Corporate Actions N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CRPACC

Attribute	Description
Name	CRPACC
Datatype	string
Description	Indicates Corpus Account N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

SHRTA

Attribute	Description
Name	SHRTA
Datatype	string
Description	Indicates Short position Allowed N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACCRWTC

Attribute	Description
Name	ACCRWTC
Datatype	string
Description	Indicates Accrue Withholding Tax for Coupons N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKAT

Attribute	Description
Name	BANKAT
Datatype	string
Description	Indicates Banker's Acceptance Issue N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CONT_HOLD_VAL

Attribute	Description
Name	CONT_HOLD_VAL
Datatype	string
Description	Indicates Contra Holding Validation E - End of Transaction Input O - Online U - No Check - Unlimited
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: E,O,U,

CORPAR

Attribute	Description
Name	CORPAR
Datatype	string
Description	Indicates Corporate Action Notice Required N - Off Y - on
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: N,Y

NOTDAY

Attribute	Description
Name	NOTDAY
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: totalDigits; **Description**: 22

NOTDTYP

Attribute	Description
Name	NOTDTYP
Datatype	string
Description	Indicates Notice Days Type W - Working Days C - Calendar Days
Attribute	**Attribute**: minOccurs; **Description**: 0

Restrictions	

Restrictions	Description
enumeration	W,C,

CORAR

Attribute	Description
Name	CORAR
Datatype	string
Description	Indicates Corporate Action Required N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

ACRDT

Attribute	Description
Name	ACRDT
Datatype	string
Description	Indicates Accrue Discount for T Bill N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

ACRFR

Attribute	Description
Name	ACRFR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Anually
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,D,Q,H,A,

ACRSDAY

Attribute	Description
Name	ACRSDAY
Datatype	decimal
Description	Indicates Accrual Start Day

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACRSM

Attribute	Description
Name	ACRSM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SECALL

Attribute	Description
Name	SECALL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

STATEMENTFREQUENCY

Attribute	Description
Name	STATEMENTFREQUENCY
Datatype	string
Description	Indicates Statement Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,A,,D

SE_REPOPROHOLD

Attribute	Description

Name	SE_REPOPROHOLD
Datatype	string
Description	Indicates Repo On Today's Projected Holdings N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Seprskm

Attribute	**Description**
Name	Seprskm
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SKLCID

Attribute	**Description**
Name	SKLCID
Datatype	string
Description	Indicates Safe Keeping Location Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKLC

Attribute	**Description**
Name	SKLC
Datatype	string
Description	Indicates Safe Keeping Location Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Serth

Attribute	**Description**
Name	Serth

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

RLTH

Attribute	Description
Name	RLTH
Datatype	string
Description	Indicates Role To Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

RLTHDS

Attribute	Description
Name	RLTHDS
Datatype	string
Description	Indicates Role Head Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Serth2

Attribute	Description
Name	Serth2
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SECPRD

Attribute	Description
Name	SECPRD
Datatype	string
Description	Indicates Product
Restrictions	

Restrictions	Description
maxLength	4

SECDS

Attribute	Description
Name	SECDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RLTHDT

Attribute	Description
Name	RLTHDT
Datatype	string
Description	Indicates Role To Head
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

RLTHDSD

Attribute	Description
Name	RLTHDSD
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Serth3

Attribute	Description
Name	Serth3
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INSEID

Attribute	Description
Name	INSEID
Datatype	string
Description	Indicates Security Id

Restrictions	
	Restrictions / **Description**: maxLength / 16

INTSEDS

Attribute	Description
Name	INTSEDS
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

RLTHCL

Attribute	Description
Name	RLTHCL
Datatype	string
Description	Indicates Role To Head
Restrictions	**Restrictions** / **Description**: maxLength / 10

RLTHDSC

Attribute	Description
Name	RLTHDSC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Sepfsepm

Attribute	Description
Name	Sepfsepm
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SPSECID

Attribute	Description

Name	SPSECID
Datatype	string
Description	Indicates Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SPPRCD

Attribute	**Description**
Name	SPPRCD
Datatype	string
Description	Indicates Revaluation Price Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Sesepd

Attribute	**Description**
Name	Sesepd
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SECRESTYP

Attribute	**Description**
Name	SECRESTYP
Datatype	string
Description	Indicates Restriction Type A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

Sesepds

Attribute	**Description**
Name	Sesepds
Datatype	
Description	Security Product Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRDDSAC

Attribute	Description
Name	PRDDSAC
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDSALDS

Attribute	Description
Name	PRDDSALDS
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Sepfseac

Attribute	Description
Name	Sepfseac
Datatype	
Description	Security Access
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SECID

Attribute	Description
Name	SECID
Datatype	string
Description	Indicates Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SECPRDCD

Attribute	Description
Name	SECPRDCD
Datatype	string
Description	Indicates Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SECDS

Attribute	Description
Name	SECDS
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

ALLD

Attribute	Description
Name	ALLD
Datatype	string
Description	Indicates Allowed Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

Seprms

Attribute	Description
Name	Seprms
Datatype	
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRREF

Attribute	Description
Name	PRREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFTYP

Attribute	Description
Name	PORTFTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CURR

Attribute	Description
Name	CURR
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST

Attribute	Description
Name	CUST
Datatype	string
Description	Indicates Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MKDTSTMP

Attribute	Description
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHKID

Attribute	Description
Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHDTSTMP

Attribute	Description
Name	CHDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTST

Attribute	Description
Name	CONTST
Datatype	string
Description	Indicates Contract Status V - Reversed L - Liquidated H - Hold A - Active R - Reopen S - Close

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,L,,H,A,R,S</td></tr></table>

AUTHSST

Attribute	Description
Name	AUTHSST
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,A</td></tr></table>

RST

Attribute	Description
Name	RST
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONAUTH

Attribute	Description
Name	ONAUTH
Datatype	string
Description	Indicates Once Auth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MODN

Attribute	Description
Name	MODN
Datatype	decimal

Description	Indicates Mod Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TEMPST

Attribute	**Description**
Name	TEMPST
Datatype	string
Description	Indicates Template Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Cscev

Attribute	**Description**
Name	Cscev
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVDS

Attribute	**Description**
Name	EVDS
Datatype	string
Description	Indicates Event Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

SECCD

Attribute	**Description**
Name	SECCD
Datatype	string
Description	Indicates Security Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Cscea

Attribute	Description
Name	Cscea
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SUPP

Attribute	Description
Name	SUPP
Datatype	string
Description	Indicates Suppress N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

PRRT

Attribute	Description
Name	PRRT
Datatype	decimal
Description	Indicates Priority 2 - Medium 3 - Normal 1 - High
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MOD

Attribute	Description
Name	MOD
Datatype	string
Description	Indicates Module

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ADDR

Attribute	Description
Name	ADDR
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADR2

Attribute	Description
Name	ADR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADR3

Attribute	Description
Name	ADR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADR4

Attribute	Description
Name	ADR4
Datatype	string
Description	Indicates Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PARTTYP

Attribute	Description
Name	PARTTYP
Datatype	string
Description	Indicates Party Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MED

Attribute	Description
Name	MED
Datatype	string
Description	Indicates Medium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PRTLANG

Attribute	Description
Name	PRTLANG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRD

Attribute	Description
Name	CHRD
Datatype	string
Description	Indicates Charges

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVDS

Attribute	Description
Name	ADVDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Sepel

Attribute	Description
Name	Sepel
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MOD

Attribute	Description
Name	MOD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CNTREF

Attribute	Description
Name	CNTREF
Datatype	string
Description	Indicates Contract Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MKDTSTMP

Attribute	Description
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHKID

Attribute	Description
Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHKDTSTMP

Attribute	Description
Name	CHKDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	decimal
Description	Indicates ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVDT

Attribute	Description
Name	EVDT
Datatype	String
Description	Indicates Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVCD

Attribute	Description
Name	EVCD
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTST

Attribute	Description
Name	CONTST
Datatype	string
Description	Indicates Contract Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

AUTHST

Attribute	Description
Name	AUTHST
Datatype	string
Description	Indicates Authorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NVIND

Attribute	Description
Name	NVIND
Datatype	string
Description	Indicates New Version Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REEVSN

Attribute	Description
Name	REEVSN
Datatype	decimal
Description	Indicates Reversed Event Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVVALDT

Attribute	Description
Name	EVVALDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

REREFNO

Attribute	**Description**
Name	REREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

SECCD

Attribute	**Description**
Name	SECCD
Datatype	string
Description	Indicates Security Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 0

Acaae

Attribute	**Description**
Name	Acaae
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

TRREF

Attribute	**Description**
Name	TRREF
Datatype	string
Description	Indicates Contract Reference
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

ACBRN

Attribute	Description
Name	ACBRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACN

Attribute	Description
Name	ACN
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCY

Attribute	Description
Name	ACCY
Datatype	string
Description	Indicates Ac Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCIN

Attribute	Description
Name	DRCIN
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

TRCD

Attribute	Description
Name	TRCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FCAMT

Attribute	Description
Name	FCAMT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXRT

Attribute	Description
Name	EXRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCAMT

Attribute	Description
Name	LCAMT
Datatype	decimal
Description	Indicates LCY Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRDT

Attribute	Description
Name	TRDT
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Csco

Attribute	Description
Name	Csco
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

OVMSG

Attribute	Description
Name	OVMSG
Datatype	string
Description	Indicates Override Message
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description

Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description

Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**

Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	**Description**

Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	**Description**
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	**Description**
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	**Description**

Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description

Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Fundmisdetails

Attribute	**Description**
Name	Fundmisdetails
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.74.DeletePortfolioProduct

2.74.1.SP-DeletePortfolioProduct-Req-Full-MSG.xsd

DELETEPORTFOLIOPRODUCT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cstms-Product-Full

PRDCD

PRDTYP

PRDDESC

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

PRDRMRKS

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATTYPPREFRD

PRDTYPDESC

PRDGRPDESC

CLASCD

INSPRDALW

TXT_CLASS_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Portfolio-Product

- *PFOLIOTYP*
- *PFOLIOCOSTMTHD*
- *ACCRPRMFLG*
- *ACCRDISCFLG*
- *DPRACCRMETH*
- *DPRACCRFREQ*
- *DPRACCRSTDY*
- *DPRACCRSTMTH*
- *BKDPMETH*
- *ACCRRDMPRMFLG*
- *RPRACCRFLG*
- *RPRACCRMETH*
- *RPRACCRSTDY*
- *RPRACCRSTMTH*
- *FWDNPLACCRFLG*
- *FWDNPLACCRMETH*
- *FWDNPLACCRFREQ*
- *FWDNPLACCRSTDY*
- *FWDNPLACCRSTMTH*

INTACCRFLG

INTACCRFREQ

INTACCRSTDY

INTACCRSTMTH

REVALFLG

REVALMETH

REVALFREQ

REVALSTDY

REVALSTMTH

UNSETDLRVLFLG

SHTPOSALWDFLG

CRPSACCFLG

ACCRWTHLDTXFLG

STMTTXNREQFLG

TXNFREQ

TXNSTMTH

CORPNTCEFLG

CORPNOTCEDY

CORPNOTCEDYTYP

CORPAUTOLIQFLG

RKYREQDFLG

RKYPFOLIOID

RKYPFOLIOCUST

RKYPFOLIOCCY

BKRGHTSFLG

BKWRNTIVFLG

TBDACCRFLG

TBDACCRFREQ

TBDACCRSTDY

TBDACCRSTMTH

LMTTRCKFRBNDS

LMTTRCKFREQUITIES

LMTTRCKFRRIGHTS

LMTTRCKFRWRNTS

LMTTRCKFRTBILLS

RLZDREVLMETH

RLZDREVLFLG

RLZDREVLSTDY

RLZDREVLSTMTH

RLZDREVLFREQ

ACCRTBDWTFLG

ACCRPRMMETH

ACCRDISCMETH

WIIPDLPURINT

LCOM

EXRATTYP

BNKRSACPTCE

CONT_HOLD_VAL

STMTHLDNGREQFLG

STMTHLDNGFREQ

STMTHLDNGSTDY

STMTHLDNGSTMTH

STMTTXNSTDY

CCYRATTYPDESC

SE_REPOPROHOLD

Product-Class-Link

CLASCD

TXT_CLASS_DESC

Product-Scheme

PRDORMRKTCD

SCHME

Class

COMP

STPASSN

TAXTYP

BORNBY

CASHOUTFLWINDI

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

RULEDESC

Pfolioprod-Restrictions

SECPRDCD

PRDDESC

Pfolio-Prod-Secaccess

SECID

PRDCD

SECDESC

ACCSALWDFLG

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

UDFDETAILS

FLDNAM

FLDVAL

Product-Fields

Field-Details

FLDNUM

FLDNAME

DELETEPORTFOLIOPRODUCT_FSFS_REQ

Attribute	Description
Name	DELETEPORTFOLIOPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeletePortfolioProduct

Cstms-Product-Full

Attribute	Description
Name	Cstms-Product-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date

Attribute	

Attribute	Description
minOccurs	0

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B

RATTYPPREFRD

Attribute	Description

Name	RATTYPPREFRD
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

INSPRDALW

Attribute	Description
Name	INSPRDALW
Datatype	string
Description	Indicates Instrument Product D - Disallowed A - Allowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

TXT_CLASS_DESC

Attribute	Description
Name	TXT_CLASS_DESC
Datatype	string
Description	Indicates Class Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Portfolio-Product

Attribute	Description
Name	Portfolio-Product
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PFOLIOTYP

Attribute	Description
Name	PFOLIOTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PFOLIOCOSTMTHD

Attribute	Description
Name	PFOLIOCOSTMTHD
Datatype	string
Description	Indicates Costing Method D - Deal Matching F - FIFO L - LIFO W - Weighted Average
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,F,L,W,</td></tr></table>

ACCRPRMFLG

Attribute	Description
Name	ACCRPRMFLG
Datatype	string
Description	Indicates Accrue Premium Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRDISCFLG

Attribute	Description
Name	ACCRDISCFLG
Datatype	string
Description	Indicates Accrue Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DPRACCRMETH

Attribute	Description
Name	DPRACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B,C,D,E,F,G,H,I,X,Y,Z,</td></tr></table>

DPRACCRFREQ

Attribute	Description
Name	DPRACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,A,</td></tr></table>

DPRACCRSTDY

Attribute	Description
Name	DPRACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

DPRACCRSTMTH

Attribute	Description
Name	DPRACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BKDPMETH

Attribute	Description
Name	BKDPMETH
Datatype	string
Description	Indicates Accounting Basis A - Accrual N - Non Accrual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,N,</td></tr></table>

ACCRRDMPRMFLG

Attribute	Description
Name	ACCRRDMPRMFLG
Datatype	string
Description	Indicates Accrue Redemption Flag Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

RPRACCRFLG

Attribute	Description
Name	RPRACCRFLG
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,A,

RPRACCRMETH

Attribute	Description
Name	RPRACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,B,C,D,E,F,G,H,I,X,Y,Z,

RPRACCRSTDY

Attribute	Description
Name	RPRACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

RPRACCRSTMTH

Attribute	Description
Name	RPRACCRSTMTH

Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FWDNPLACCRFLG

Attribute	**Description**
Name	FWDNPLACCRFLG
Datatype	string
Description	Indicates Forward Profit/Loss Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FWDNPLACCRMETH

Attribute	**Description**
Name	FWDNPLACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,C,D,E,F,G,H,I,X,Y,Z,

FWDNPLACCRFREQ

Attribute	**Description**
Name	FWDNPLACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,A,

FWDNPLACCRSTDY

Attribute	Description
Name	FWDNPLACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

FWDNPLACCRSTMTH

Attribute	Description
Name	FWDNPLACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTACCRFLG

Attribute	Description
Name	INTACCRFLG
Datatype	string
Description	Indicates Interest Accruals Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTACCRFREQ

Attribute	Description
Name	INTACCRFREQ
Datatype	string

Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

INTACCRSTDY

Attribute	Description
Name	INTACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

INTACCRSTMTH

Attribute	Description
Name	INTACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVALFLG

Attribute	Description
Name	REVALFLG
Datatype	string
Description	Indicates Revaluation of Settled Positions Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALMETH

Attribute	Description
Name	REVALMETH
Datatype	string
Description	Indicates Revaluation Method M - MTM-BV L - LOCOM E - MTM-EIM
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
enumeration	M,L,E,

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	string
Description	Indicates Revaluation Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
enumeration	D,M,Q,H,A,

REVALSTDY

Attribute	Description
Name	REVALSTDY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

REVALSTMTH

Attribute	Description
Name	REVALSTMTH
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNSETDLRVLFLG

Attribute	Description
Name	UNSETDLRVLFLG
Datatype	string
Description	Indicates Revaluation of Unsettled Positions Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SHTPOSALWDFLG

Attribute	Description
Name	SHTPOSALWDFLG
Datatype	string
Description	Indicates Short Position Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CRPSACCFLG

Attribute	Description
Name	CRPSACCFLG
Datatype	string
Description	Indicates Corpus Account Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRWTHLDTXFLG

Attribute	Description

Name	ACCRWTHLDTXFLG
Datatype	string
Description	Indicates Accrue Withholding Tax For Coupons Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STMTTXNREQFLG

Attribute	**Description**
Name	STMTTXNREQFLG
Datatype	string
Description	Indicates Statement of Transaction Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TXNFREQ

Attribute	**Description**
Name	TXNFREQ
Datatype	string
Description	Indicates Transaction Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

TXNSTMTH

Attribute	**Description**
Name	TXNSTMTH
Datatype	decimal
Description	Indicates Transaction Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

CORPNTCEFLG

Attribute	Description
Name	CORPNTCEFLG
Datatype	string
Description	Indicates Corporate Notice Action Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CORPNOTCEDY

Attribute	Description
Name	CORPNOTCEDY
Datatype	decimal
Description	Indicates Notice Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

CORPNOTCEDYTYP

Attribute	Description
Name	CORPNOTCEDYTYP
Datatype	string
Description	Indicates Notice Day Type C - Calendar Days W - Working Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,W,

CORPAUTOLIQFLG

Attribute	Description
Name	CORPAUTOLIQFLG
Datatype	string
Description	Indicates Auto Liquidate For Corporate Actions Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RKYREQDFLG

Attribute	Description
Name	RKYREQDFLG
Datatype	string
Description	Indicates Required Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RKYPFOLIOID

Attribute	Description
Name	RKYPFOLIOID
Datatype	string
Description	Indicates Portfolio Id Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RKYPFOLIOCUST

Attribute	Description
Name	RKYPFOLIOCUST
Datatype	string
Description	Indicates Portfolio Customer Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RKYPFOLIOCCY

Attribute	Description
Name	RKYPFOLIOCCY
Datatype	string

Description	Indicates Portfolio Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BKRGHTSFLG

Attribute	**Description**
Name	BKRGHTSFLG
Datatype	string
Description	Indicates Rights Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BKWRNTIVFLG

Attribute	**Description**
Name	BKWRNTIVFLG
Datatype	string
Description	Indicates Warrants Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TBDACCRFLG

Attribute	**Description**
Name	TBDACCRFLG
Datatype	string
Description	Indicates Accrue Discount For Treasury Bills Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TBDACCRFREQ

Attribute	**Description**

Name	TBDACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

TBDACCRSTDY

Attribute	**Description**
Name	TBDACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

TBDACCRSTMTH

Attribute	**Description**
Name	TBDACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LMTTRCKFRBNDS

Attribute	**Description**
Name	LMTTRCKFRBNDS
Datatype	string
Description	Indicates Bonds M - Market Price B - Book Value F - Face Value
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	M,B,F,

LMTTRCKFREQUITIES

Attribute	Description
Name	LMTTRCKFREQUITIES
Datatype	string
Description	Indicates Equities M - Market Price B - Book Value F - Face Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,B,F,

LMTTRCKFRRIGHTS

Attribute	Description
Name	LMTTRCKFRRIGHTS
Datatype	string
Description	Indicates Rights M - Market Price B - Book Value F - Face Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,B,F,

LMTTRCKFRWRNTS

Attribute	Description
Name	LMTTRCKFRWRNTS
Datatype	string
Description	Indicates Warrants M - Market Price B - Book Value F - Face Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,B,F,

LMTTRCKFRTBILLS

Attribute	Description
Name	LMTTRCKFRTBILLS
Datatype	string
Description	Indicates Treasury Bills M - Market Price B - Book Value F - Face Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,F,</td></tr></table>

RLZDREVLMETH

Attribute	Description
Name	RLZDREVLMETH
Datatype	string
Description	Indicates Revaluation Method M - MTM L - LOCOM X - MTM-LOCOM
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,L,X,</td></tr></table>

RLZDREVLFLG

Attribute	Description
Name	RLZDREVLFLG
Datatype	string
Description	Indicates Realized Revaluation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RLZDREVLSTDY

Attribute	Description
Name	RLZDREVLSTDY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

RLZDREVLSTMTH

Attribute	Description

Name	RLZDREVLSTMTH
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RLZDREVLFREQ

Attribute	**Description**
Name	RLZDREVLFREQ
Datatype	string
Description	Indicates Revaluation Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

ACCRTBDWTFLG

Attribute	**Description**
Name	ACCRTBDWTFLG
Datatype	string
Description	Indicates Accrue Withholding Tax For T Bill Disc Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRPRMMETH

Attribute	**Description**
Name	ACCRPRMMETH
Datatype	string
Description	Indicates Accrue Premium Method S - Straight Line E - Exponential Y - Constant Yield
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	S,E,Y,

ACCRDISCMETH

Attribute	Description
Name	ACCRDISCMETH
Datatype	string
Description	Indicates Accrue Discount Method S - Straight Line E - Exponential Y - Constant Yield
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,E,Y,

WIIPDLPURINT

Attribute	Description
Name	WIIPDLPURINT
Datatype	string
Description	Indicates Wipe Deal Purchase Interest B - Sale and Coupon S - Sale
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,S,

LCOM

Attribute	Description
Name	LCOM
Datatype	string
Description	Indicates LOCOM H - Holding Cost A - Acquisition Cost
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	H,A,

EXRATTYP

Attribute	Description
Name	EXRATTYP
Datatype	string
Description	Indicates Exchange Rate Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

BNKRSACPTCE

Attribute	Description
Name	BNKRSACPTCE
Datatype	string
Description	Indicates Bankers Acceptance Issue Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONT_HOLD_VAL

Attribute	Description
Name	CONT_HOLD_VAL
Datatype	string
Description	Indicates Contra Holding Validation O - Online E - End of Transaction Input U - No Check - Unlimited
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,E,U,</td></tr></table>

STMTHLDNGREQFLG

Attribute	Description
Name	STMTHLDNGREQFLG
Datatype	string
Description	Indicates Statement of Holdings Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STMTHLDNGFREQ

Attribute	Description

Name	STMTHLDNGFREQ
Datatype	string
Description	Indicates Holding Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

STMTHLDNGSTDY

Attribute	**Description**
Name	STMTHLDNGSTDY
Datatype	decimal
Description	Indicates Holding Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

STMTHLDNGSTMTH

Attribute	**Description**
Name	STMTHLDNGSTMTH
Datatype	decimal
Description	Indicates Holding Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STMTTXNSTDY

Attribute	**Description**
Name	STMTTXNSTDY
Datatype	decimal
Description	Indicates Transaction Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

CCYRATTYPDESC

Attribute	Description
Name	CCYRATTYPDESC
Datatype	string
Description	Indicates Exchange Rate Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SE_REPOPROHOLD

Attribute	Description
Name	SE_REPOPROHOLD
Datatype	string
Description	Indicates Repo On Today's Projected Holdings Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Class-Link

Attribute	Description
Name	Product-Class-Link
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXT_CLASS_DESC

Attribute	Description
Name	TXT_CLASS_DESC
Datatype	string
Description	Indicates Class Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Scheme

Attribute	Description
Name	Product-Scheme
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDORMRKTCD

Attribute	Description
Name	PRDORMRKTCD
Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

SCHME

Attribute	Description
Name	SCHME
Datatype	string
Description	Indicates Tax Scheme
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

Class

Attribute	Description

Name	Class
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	W,O,

BORNBY

Attribute	Description
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	string
Description	Indicates Cash Outflow Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,</td></tr></table>

SWFTQUAL

Attribute	Description

Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Pfolioprod-Restrictions

Attribute	Description
Name	Pfolioprod-Restrictions
Datatype	
Description	Portfolio Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SECPRDCD

Attribute	Description
Name	SECPRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Pfolio-Prod-Secaccess

Attribute	Description
Name	Pfolio-Prod-Secaccess
Datatype	
Description	Portfolio Product Security Access

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SECID

Attribute	Description
Name	SECID
Datatype	string
Description	Indicates Internal Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SECDESC

Attribute	Description
Name	SECDESC
Datatype	string
Description	Indicates Internal Security Id Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCSALWDFLG

Attribute	Description
Name	ACCSALWDFLG
Datatype	string
Description	Indicates Allowed N - Disallowed Y - Allowed

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Role-To-Head-Mapping

Attribute	**Description**
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Mapping-Details

Attribute	**Description**
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code

Restrictions	
	Restrictions / **Description**: maxLength / 6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit

Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name

Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	

Attribute	Description
minOccurs	0

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string

Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ALWD

Attribute	**Description**
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Product-Mis-Details

Attribute	**Description**
Name	Product-Mis-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	string
Description	Indicates Pool Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CHGTYPE

Attribute	**Description**
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / C,T,R,

THIRD_PARTY_TYPE

Attribute	**Description**
Name	THIRD_PARTY_TYPE
Datatype	string
Description	Indicates Third Party Type
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 16

DRCR

Attribute	**Description**
Name	DRCR
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S,

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND

Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	**Description**
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	**Description**
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

Attribute	**Description**
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CAPTILIZE

Attribute	Description
Name	CAPTILIZE
Datatype	string
Description	Indicates Capitalize Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	string
Description	Indicates Discount Basis I - Inflow O - Outflow
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	I,O,

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN

Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASISAMNTTAG

Attribute	**Description**
Name	BASISAMNTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTTGDESC

Attribute	**Description**
Name	BASICAMTTGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

ACCRREQD

Attribute	**Description**
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPNENTDESC

Attribute	**Description**

Name	COMPNENTDESC
Datatype	string
Description	Indicates Component Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTASSCTDESC

Attribute	**Description**
Name	EVNTASSCTDESC
Datatype	string
Description	Indicates Event For Association Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTAPPLIDESC

Attribute	**Description**
Name	EVNTAPPLIDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTLIQDDESC

Attribute	**Description**
Name	EVNTLIQDDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RULDESC

Attribute	Description
Name	RULDESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

2.74.2.SP-DeletePortfolioProduct-Req-IO-MSG.xsd

DELETEPORTFOLIOPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cstms-Product-IO

PRDCD

DELETEPORTFOLIOPRODUCT_IOPK_REQ

Attribute	Description
Name	DELETEPORTFOLIOPRODUCT_IOPK_REQ

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeletePortfolioProduct

Cstms-Product-IO

Attribute	Description
Name	Cstms-Product-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

2.74.3.SP-DeletePortfolioProduct-Res-Full-MSG.xsd

DELETEPORTFOLIOPRODUCT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cstms-Product-Full

PRDCD

PRDTYP

PRDDESC

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

PRDRMRKS

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATTYPPREFRD

PRDTYPDESC

PRDGRPDESC

CLASCD

INSPRDALW

TXT_CLASS_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Portfolio-Product

- *PFOLIOTYP*
- *PFOLIOCOSTMTHD*
- *ACCRPRMFLG*
- *ACCRDISCFLG*
- *DPRACCRMETH*
- *DPRACCRFREQ*
- *DPRACCRSTDY*
- *DPRACCRSTMTH*
- *BKDPMETH*
- *ACCRRDMPRMFLG*
- *RPRACCRFLG*
- *RPRACCRMETH*
- *RPRACCRSTDY*
- *RPRACCRSTMTH*
- *FWDNPLACCRFLG*
- *FWDNPLACCRMETH*
- *FWDNPLACCRFREQ*
- *FWDNPLACCRSTDY*
- *FWDNPLACCRSTMTH*
- *INTACCRFLG*
- *INTACCRFREQ*

INTACCRSTDY

INTACCRSTMTH

REVALFLG

REVALMETH

REVALFREQ

REVALSTDY

REVALSTMTH

UNSETDLRVLFLG

SHTPOSALWDFLG

CRPSACCFLG

ACCRWTHLDTXFLG

STMTTXNREQFLG

TXNFREQ

TXNSTMTH

CORPNTCEFLG

CORPNOTCEDY

CORPNOTCEDYTYP

CORPAUTOLIQFLG

RKYREQDFLG

RKYPFOLIOID

RKYPFOLIOCUST

RKYPFOLIOCCY

BKRGHTSFLG

BKWRNTIVFLG

TBDACCRFLG

TBDACCRFREQ

TBDACCRSTDY

TBDACCRSTMTH

LMTTRCKFRBNDS

LMTTRCKFREQUITIES

LMTTRCKFRRIGHTS

LMTTRCKFRWRNTS

LMTTRCKFRTBILLS

RLZDREVLMETH

RLZDREVLFLG

RLZDREVLSTDY

RLZDREVLSTMTH

RLZDREVLFREQ

ACCRTBDWTFLG

ACCRPRMMETH

ACCRDISCMETH

WIIPDLPURINT

LCOM

EXRATTYP

BNKRSACPTCE

CONT_HOLD_VAL

STMTHLDNGREQFLG

STMTHLDNGFREQ

STMTHLDNGSTDY

STMTHLDNGSTMTH

STMTTXNSTDY

CCYRATTYPDESC

SE_REPOPROHOLD

Product-Class-Link

CLASCD

TXT_CLASS_DESC

Product-Scheme

PRDORMRKTCD

SCHME

Class

COMP

STPASSN

TAXTYP

BORNBY

CASHOUTFLWINDI

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

RULEDESC

Pfolioprod-Restrictions

SECPRDCD

PRDDESC

Pfolio-Prod-Secaccess

SECID

PRDCD

SECDESC

ACCSALWDFLG

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

UDFDETAILS

FLDNAM

FLDVAL

Product-Fields

Field-Details

FLDNUM

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEPORTFOLIOPRODUCT_FSFS_RES

Attribute	Description
Name	DELETEPORTFOLIOPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Cstms-Product-Full

Attribute	Description
Name	Cstms-Product-Full
Datatype	
Description	

PRDCD

Attribute	Description

Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Restrictions	

Restrictions	Description
maxLength	2

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	

Restrictions	Description
maxLength	6

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT

Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

INSPRDALW

Attribute	Description
Name	INSPRDALW
Datatype	string
Description	Indicates Instrument Product D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

TXT_CLASS_DESC

Attribute	Description
Name	TXT_CLASS_DESC
Datatype	string
Description	Indicates Class Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string

Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Portfolio-Product

Attribute	Description
Name	Portfolio-Product
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PFOLIOTYP

Attribute	Description
Name	PFOLIOTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PFOLIOCOSTMTHD

Attribute	Description
Name	PFOLIOCOSTMTHD
Datatype	string
Description	Indicates Costing Method D - Deal Matching F - FIFO L - LIFO W - Weighted Average

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,F,L,W,</td></tr></table>

ACCRPRMFLG

Attribute	Description
Name	ACCRPRMFLG
Datatype	string
Description	Indicates Accrue Premium Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRDISCFLG

Attribute	Description
Name	ACCRDISCFLG
Datatype	string
Description	Indicates Accrue Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DPRACCRMETH

Attribute	Description
Name	DPRACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B,C,D,E,F,G,H,I,X,Y,Z,</td></tr></table>

DPRACCRFREQ

Attribute	Description
Name	DPRACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
enumeration	D,M,Q,H,A,

DPRACCRSTDY

Attribute	Description
Name	DPRACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

DPRACCRSTMTH

Attribute	Description
Name	DPRACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
totalDigits	22

BKDPMETH

Attribute	Description
Name	BKDPMETH
Datatype	string
Description	Indicates Accounting Basis A - Accrual N - Non Accrual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,N,</td></tr></table>

ACCRRDMPRMFLG

Attribute	Description
Name	ACCRRDMPRMFLG
Datatype	string
Description	Indicates Accrue Redemption Flag Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RPRACCRFLG

Attribute	Description
Name	RPRACCRFLG
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,A,</td></tr></table>

RPRACCRMETH

Attribute	Description
Name	RPRACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B,C,D,E,F,G,H,I,X,Y,Z,</td></tr></table>

RPRACCRSTDY

Attribute	Description
Name	RPRACCRSTDY
Datatype	decimal

Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

RPRACCRSTMTH

Attribute	**Description**
Name	RPRACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FWDNPLACCRFLG

Attribute	**Description**
Name	FWDNPLACCRFLG
Datatype	string
Description	Indicates Forward Profit/Loss Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FWDNPLACCRMETH

Attribute	**Description**
Name	FWDNPLACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,B,C,D,E,F,G,H,I,X,Y,Z,

FWDNPLACCRFREQ

Attribute	Description
Name	FWDNPLACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,A,

FWDNPLACCRSTDY

Attribute	Description
Name	FWDNPLACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

FWDNPLACCRSTMTH

Attribute	Description
Name	FWDNPLACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTACCRFLG

Attribute	Description
Name	INTACCRFLG
Datatype	string

Description	Indicates Interest Accruals Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTACCRFREQ

Attribute	**Description**
Name	INTACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

INTACCRSTDY

Attribute	**Description**
Name	INTACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

INTACCRSTMTH

Attribute	**Description**
Name	INTACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVALFLG

Attribute	Description
Name	REVALFLG
Datatype	string
Description	Indicates Revaluation of Settled Positions Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALMETH

Attribute	Description
Name	REVALMETH
Datatype	string
Description	Indicates Revaluation Method M - MTM-BV L - LOCOM E - MTM-EIM
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,L,E,

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	string
Description	Indicates Revaluation Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

REVALSTDY

Attribute	Description
Name	REVALSTDY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

REVALSTMTH

Attribute	Description
Name	REVALSTMTH
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UNSETDLRVLFLG

Attribute	Description
Name	UNSETDLRVLFLG
Datatype	string
Description	Indicates Revaluation of Unsettled Positions Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SHTPOSALWDFLG

Attribute	Description
Name	SHTPOSALWDFLG
Datatype	string
Description	Indicates Short Position Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRPSACCFLG

Attribute	Description
Name	CRPSACCFLG

Datatype	string
Description	Indicates Corpus Account Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRWTHLDTXFLG

Attribute	**Description**
Name	ACCRWTHLDTXFLG
Datatype	string
Description	Indicates Accrue Withholding Tax For Coupons Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STMTTXNREQFLG

Attribute	**Description**
Name	STMTTXNREQFLG
Datatype	string
Description	Indicates Statement of Transaction Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TXNFREQ

Attribute	**Description**
Name	TXNFREQ
Datatype	string
Description	Indicates Transaction Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

TXNSTMTH

Attribute	Description
Name	TXNSTMTH
Datatype	decimal
Description	Indicates Transaction Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CORPNTCEFLG

Attribute	Description
Name	CORPNTCEFLG
Datatype	string
Description	Indicates Corporate Notice Action Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CORPNOTCEDY

Attribute	Description
Name	CORPNOTCEDY
Datatype	decimal
Description	Indicates Notice Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 999

CORPNOTCEDYTYP

Attribute	Description
Name	CORPNOTCEDYTYP
Datatype	string
Description	Indicates Notice Day Type C - Calendar Days W - Working Days
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	C,W,

CORPAUTOLIQFLG

Attribute	Description
Name	CORPAUTOLIQFLG
Datatype	string
Description	Indicates Auto Liquidate For Corporate Actions Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RKYREQDFLG

Attribute	Description
Name	RKYREQDFLG
Datatype	string
Description	Indicates Required Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RKYPFOLIOID

Attribute	Description
Name	RKYPFOLIOID
Datatype	string
Description	Indicates Portfolio Id Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RKYPFOLIOCUST

Attribute	Description
Name	RKYPFOLIOCUST
Datatype	string
Description	Indicates Portfolio Customer Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RKYPFOLIOCCY

Attribute	Description
Name	RKYPFOLIOCCY
Datatype	string
Description	Indicates Portfolio Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BKRGHTSFLG

Attribute	Description
Name	BKRGHTSFLG
Datatype	string
Description	Indicates Rights Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BKWRNTIVFLG

Attribute	Description
Name	BKWRNTIVFLG
Datatype	string
Description	Indicates Warrants Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TBDACCRFLG

Attribute	Description
Name	TBDACCRFLG
Datatype	string

Description	Indicates Accrue Discount For Treasury Bills Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TBDACCRFREQ

Attribute	**Description**
Name	TBDACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

TBDACCRSTDY

Attribute	**Description**
Name	TBDACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

TBDACCRSTMTH

Attribute	**Description**
Name	TBDACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LMTTRCKFRBNDS

Attribute	Description
Name	LMTTRCKFRBNDS
Datatype	string
Description	Indicates Bonds M - Market Price B - Book Value F - Face Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,F,</td></tr></table>

LMTTRCKFREQUITIES

Attribute	Description
Name	LMTTRCKFREQUITIES
Datatype	string
Description	Indicates Equities M - Market Price B - Book Value F - Face Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,F,</td></tr></table>

LMTTRCKFRRIGHTS

Attribute	Description
Name	LMTTRCKFRRIGHTS
Datatype	string
Description	Indicates Rights M - Market Price B - Book Value F - Face Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,F,</td></tr></table>

LMTTRCKFRWRNTS

Attribute	Description
Name	LMTTRCKFRWRNTS
Datatype	string
Description	Indicates Warrants M - Market Price B - Book Value F - Face Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,F,</td></tr></table>

LMTTRCKFRTBILLS

Attribute	Description
Name	LMTTRCKFRTBILLS
Datatype	string
Description	Indicates Treasury Bills M - Market Price B - Book Value F - Face Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,F,</td></tr></table>

RLZDREVLMETH

Attribute	Description
Name	RLZDREVLMETH
Datatype	string
Description	Indicates Revaluation Method M - MTM L - LOCOM X - MTM-LOCOM
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,L,X,</td></tr></table>

RLZDREVLFLG

Attribute	Description
Name	RLZDREVLFLG
Datatype	string
Description	Indicates Realized Revaluation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RLZDREVLSTDY

Attribute	Description
Name	RLZDREVLSTDY
Datatype	decimal
Description	Indicates Revaluation Start Day

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

RLZDREVLSTMTH

Attribute	Description
Name	RLZDREVLSTMTH
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RLZDREVLFREQ

Attribute	Description
Name	RLZDREVLFREQ
Datatype	string
Description	Indicates Revaluation Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,A,</td></tr></table>

ACCRTBDWTFLG

Attribute	Description
Name	ACCRTBDWTFLG
Datatype	string
Description	Indicates Accrue Withholding Tax For T Bill Disc Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRPRMMETH

Attribute	Description
Name	ACCRPRMMETH
Datatype	string
Description	Indicates Accrue Premium Method S - Straight Line E - Exponential Y - Constant Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,E,Y,

ACCRDISCMETH

Attribute	Description
Name	ACCRDISCMETH
Datatype	string
Description	Indicates Accrue Discount Method S - Straight Line E - Exponential Y - Constant Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,E,Y,

WIIPDLPURINT

Attribute	Description
Name	WIIPDLPURINT
Datatype	string
Description	Indicates Wipe Deal Purchase Interest B - Sale and Coupon S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S,

LCOM

Attribute	Description
Name	LCOM
Datatype	string
Description	Indicates LOCOM H - Holding Cost A - Acquisition Cost
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	H,A,

EXRATTYP

Attribute	Description
Name	EXRATTYP
Datatype	string
Description	Indicates Exchange Rate Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

BNKRSACPTCE

Attribute	Description
Name	BNKRSACPTCE
Datatype	string
Description	Indicates Bankers Acceptance Issue Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONT_HOLD_VAL

Attribute	Description
Name	CONT_HOLD_VAL
Datatype	string
Description	Indicates Contra Holding Validation O - Online E - End of Transaction Input U - No Check - Unlimited
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,E,U,

STMTHLDNGREQFLG

Attribute	Description
Name	STMTHLDNGREQFLG
Datatype	string
Description	Indicates Statement of Holdings Required Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STMTHLDNGFREQ

Attribute	Description
Name	STMTHLDNGFREQ
Datatype	string
Description	Indicates Holding Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,A,</td></tr></table>

STMTHLDNGSTDY

Attribute	Description
Name	STMTHLDNGSTDY
Datatype	decimal
Description	Indicates Holding Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

STMTHLDNGSTMTH

Attribute	Description
Name	STMTHLDNGSTMTH
Datatype	decimal
Description	Indicates Holding Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STMTTXNSTDY

Attribute	Description
Name	STMTTXNSTDY
Datatype	decimal
Description	Indicates Transaction Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

CCYRATTYPDESC

Attribute	Description
Name	CCYRATTYPDESC
Datatype	string
Description	Indicates Exchange Rate Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SE_REPOPROHOLD

Attribute	Description
Name	SE_REPOPROHOLD
Datatype	string
Description	Indicates Repo On Today's Projected Holdings Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Class-Link

Attribute	Description
Name	Product-Class-Link
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXT_CLASS_DESC

Attribute	Description
Name	TXT_CLASS_DESC
Datatype	string
Description	Indicates Class Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Product-Scheme

Attribute	Description
Name	Product-Scheme
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDORMRKTCD

Attribute	Description
Name	PRDORMRKTCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SCHME

Attribute	Description
Name	SCHME
Datatype	string
Description	Indicates Tax Scheme
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	6

Class

Attribute	Description
Name	Class
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	W,O,

BORNBY

Attribute	Description
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	string
Description	Indicates Cash Outflow Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,S,

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND

Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Pfolioprod-Restrictions

Attribute	Description
Name	Pfolioprod-Restrictions
Datatype	
Description	Portfolio Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SECPRDCD

Attribute	Description
Name	SECPRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Pfolio-Prod-Secaccess

Attribute	Description
Name	Pfolio-Prod-Secaccess

Datatype	
Description	Portfolio Product Security Access
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SECID

Attribute	Description
Name	SECID
Datatype	string
Description	Indicates Internal Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SECDESC

Attribute	Description
Name	SECDESC
Datatype	string
Description	Indicates Internal Security Id Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCSALWDFLG

Attribute	Description
Name	ACCSALWDFLG
Datatype	string
Description	Indicates Allowed N - Disallowed Y - Allowed

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Role-To-Head-Mapping

Attribute	**Description**
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Mapping-Details

Attribute	**Description**
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code

Restrictions	

Restrictions	Description
maxLength	6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit

Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name

Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	

Attribute	Description
minOccurs	0

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description**: maxLength / 255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string

Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CHGTYPE

Attribute	**Description**
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / C,T,R,

THIRD_PARTY_TYPE

Attribute	**Description**
Name	THIRD_PARTY_TYPE
Datatype	string
Description	Indicates Third Party Type
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 16

DRCR

Attribute	**Description**
Name	DRCR
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S,

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND

Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	**Description**
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	**Description**
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

Attribute	**Description**
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CAPTILIZE

Attribute	Description
Name	CAPTILIZE
Datatype	string
Description	Indicates Capitalize Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	string
Description	Indicates Discount Basis I - Inflow O - Outflow
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O,

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN

Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASISAMNTTAG

Attribute	**Description**
Name	BASISAMNTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTTGDESC

Attribute	**Description**
Name	BASICAMTTGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

ACCRREQD

Attribute	**Description**
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPNENTDESC

Attribute	**Description**

Name	COMPNENTDESC
Datatype	string
Description	Indicates Component Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	string
Description	Indicates Event For Association Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RULDESC

Attribute	Description
Name	RULDESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.74.4.SP-DeletePortfolioProduct-Res-PK-MSG.xsd

DELETEPORTFOLIOPRODUCT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cstms-Product-PK

PRDCD

Cstms-Product-IO

PRDCD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEPORTFOLIOPRODUCT_IOPK_RES

Attribute	Description
Name	DELETEPORTFOLIOPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Cstms-Product-PK

Attribute	Description
Name	Cstms-Product-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

Cstms-Product-IO

Attribute	Description
Name	Cstms-Product-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.75.DeleteSecuritiesPortfolio

2.75.1.SP-DeleteSecuritiesPortfolio-Req-Full-MSG.xsd

DELETESECURITIESPORTFOLIO_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sepm-Full

ACCRHTB

STHDR

STATEMENTHOLDFREQUENCY

STHSD

STATEMENTSTARTMONTH

PRVHSN

STTXR

TXNS_STATEMENT_DAY

STTXSM

PREVSSN

ACCRP

ACCRPM

ACRDIS

ACRDCM

ACRMD

ACRFD

ACRSTDD

ACCRSTMD

ACRDP

ACUTR

ACRFQR

ACRSDR

ACRSMR

REVSP

USEER

REVL

REVM

REVFR

RESDAY

REVSTM

REREV

REDVM

LOCMBA

RERAF

REREVALSDT

REVALSTM

BOND

EQUIT

RIGHT

WARR

TBILL

FWDACRL

FDACRME

FWDACRFR

FWDACRSDT

FWDACRSTM

INACCR

INACRF

INTACRSTD

INTACRM

EXRCD

EXRTDS

RS

MODN

FUNID

PRCD

PRDDS

PORTFID

POREF

PORTFTYP

PORTFDS

BRN

BRNDS

CURR

CURRDS

CUST

SHTN

CUSTACBR

CUSTACBRDS

CUSTACC

CUSTACCDS

ASACBA

PORTFSM

BRIGHT

BWARRNT

AULFC

CRPACC

SHRTA

ACCRWTC

BANKAT

CONT_HOLD_VAL

CORPAR

NOTDAY

NOTDTYP

CORAR

ACRDT

ACRFR

ACRSDAY

ACRSM

MKID

MKSTMP

CHKID

CHKSTMP

TXNSTAT

AUTHSTAT

SECALL

STATEMENTFREQUENCY

SE_REPOPROHOLD

Sepskm

- *PORTFID*
- *PORTDS*

Seprskm

- *SKLCID*
- *SKLC*

Serth

- *PORTFID*
- *PORTFDS*
- *RLTH*

RLTHDS

Serth2

SECPRD

SECDS

RLTHDT

RLTHDSD

Serth3

INSEID

INTSEDS

RLTHCL

RLTHDSC

Sepfspm

PORTFID

PORTFDS

Sepfsepm

SPSECID

SPPRCD

Sesepd

PORTFID

PORTFDS

SECRESTYP

Sesepds

PRDDSAC

PRDDSALDS

Sepfseac

SECID

SECPRDCD

SECDS

ALLD

Seprms

PRD

PORTFID

PRREF

PORTFTYP

PORTFDS

BRN

CURR

CUST

MKID

MKDTSTMP

CHKID

CHDTSTMP

CONTST

AUTHSST

RST

ONAUTH

MODN

TEMPST

Cscev

EVENTCD

EVSQNO

EVDS

SECCD

Cscea

MSGTYP

SUPP

PRRT

MOD

ADDR

ADR2

ADR3

ADR4

PARTTYP

MED

PRTID

PARTN

PRTLANG

CHRD

ADVDS

MEDDS

Seprma

PORTFID

PORTFDS

Sepma2

PORTFID

PORTFDS

Sepel

MOD

CNTREF

MKID

MKDTSTMP

CHKID

CHKDTSTMP

EVSQNO

EVDT

EVCD

CONTST

AUTHST

NVIND

REEVSN

EVVALDT

REREFNO

SECCD

Acaae

TRREF

ACBRN

ACN

ACCY

DRCIN

TRCD

FCAMT

EXRT

LCAMT

TRDT

VALDT

Csco

OVMSG

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

DELETESECURITIESPORTFOLIO_FSFS_REQ

Attribute	Description
Name	DELETESECURITIESPORTFOLIO_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteSecuritiesPortfolio

Sepm-Full

Attribute	Description
Name	Sepm-Full
Datatype	
Description	

ACCRHTB

Attribute	Description
Name	ACCRHTB
Datatype	string
Description	Indicates Accrue Withholding Tax For T Bill Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STHDR

Attribute	Description
Name	STHDR
Datatype	string
Description	Indicates Statement Of holdings required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

STATEMENTHOLDFREQUENCY

Attribute	Description
Name	STATEMENTHOLDFREQUENCY
Datatype	string
Description	Indicates Statement Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Annual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,D,Q,H,A,</td></tr></table>

STHSD

Attribute	Description
Name	STHSD
Datatype	decimal
Description	Indicates Statement Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATEMENTSTARTMONTH

Attribute	Description
Name	STATEMENTSTARTMONTH
Datatype	decimal
Description	Indicates Statement Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRVHSN

Attribute	Description
Name	PRVHSN
Datatype	decimal
Description	Indicates Statement Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTXR

Attribute	Description
Name	STTXR
Datatype	string
Description	Indicates Statement Of Transaction Required N - Off Y - on

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TXNS_STATEMENT_DAY

Attribute	Description
Name	TXNS_STATEMENT_DAY
Datatype	decimal
Description	Indicates Statement Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTXSM

Attribute	Description
Name	STTXSM
Datatype	decimal
Description	Indicates Statement Start Month 2 - February 1 - January 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSSN

Attribute	Description
Name	PREVSSN
Datatype	decimal
Description	Indicates Statement Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRP

Attribute	Description
Name	ACCRP

Datatype	string
Description	Indicates Accrue Premium N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACCRPM

Attribute	**Description**
Name	ACCRPM
Datatype	string
Description	Indicates Accrue Premium E - Exponential S - Straight Line Y - Constant Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,S,Y,

ACRDIS

Attribute	**Description**
Name	ACRDIS
Datatype	string
Description	Indicates Accrue Discount N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACRDCM

Attribute	**Description**
Name	ACRDCM
Datatype	string
Description	Indicates Accrue Discount E - Exponential S - Straight Line Y - Constant Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,S,Y,

ACRMD

Attribute	**Description**

Name	ACRMD
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 C - Actual/360 D - 30(Euro)/365 A - 30-Euro / 360 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,D,A,E,F,G,H,I,X,Y,Z,

ACRFD

Attribute	**Description**
Name	ACRFD
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,A,,D

ACRSTDD

Attribute	**Description**
Name	ACRSTDD
Datatype	decimal
Description	Indicates Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRSTMD

Attribute	**Description**
Name	ACCRSTMD
Datatype	decimal
Description	Indicates Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

ACRDP

Attribute	Description
Name	ACRDP
Datatype	string
Description	Indicates Accrue Redemption Premium N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

ACUTR

Attribute	Description
Name	ACUTR
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 A - 30-Euro / 360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,C,D,E,F,G,H,I,X,Y,Z,

ACRFQR

Attribute	Description
Name	ACRFQR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,Q,H,A,,D

ACRSDR

Attribute	Description
Name	ACRSDR
Datatype	decimal

Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACRSMR

Attribute	Description
Name	ACRSMR
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVSP

Attribute	Description
Name	REVSP
Datatype	string
Description	Indicates Revaluation Of Settled Positions N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

USEER

Attribute	Description
Name	USEER
Datatype	string
Description	Indicates Revaluation Of Unsettled Positions N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REVL

Attribute	Description
Name	REVL
Datatype	string
Description	Indicates Revaluation Level D - Deal P - Position
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

REVM

Attribute	Description
Name	REVM
Datatype	string
Description	Indicates Revaluation Method L - Locom E - MTM-EIM M - MTM-BV
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,E,M,

REVFR

Attribute	Description
Name	REVFR
Datatype	string
Description	Indicates Revaluation Frequency M - Monthly Q - Quarterly H - Half Yearly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,D,A,

RESDAY

Attribute	Description
Name	RESDAY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVSTM

Attribute	Description
Name	REVSTM
Datatype	decimal
Description	Indicates Revaluation Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REREV

Attribute	Description
Name	REREV
Datatype	string
Description	Indicates Realized Revaluation N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REDVM

Attribute	Description
Name	REDVM
Datatype	string
Description	Indicates Revaluation Method L - Locom M - MTM X - MTM-LOCOM
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,M,X,

LOCMBA

Attribute	Description
Name	LOCMBA
Datatype	string
Description	Indicates LOCOM Basis H - Holding Cost A - Acquisition Cost
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	H,,A

RERAF

Attribute	Description
Name	RERAF
Datatype	string
Description	Indicates Revaluation Frequency M - Monthly Q - Quarterly D - Daily H - Half Yearly A - Annual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,Q,D,H,A,

REREVALSDT

Attribute	Description
Name	REREVALSDT
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REVALSTM

Attribute	Description
Name	REVALSTM
Datatype	decimal
Description	Indicates Revaluation Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BOND

Attribute	Description
Name	BOND
Datatype	string
Description	Indicates Bonds B - Book Value F - Face Value M - Market Value

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,,M

EQUIT

Attribute	Description
Name	EQUIT
Datatype	string
Description	Indicates Equities B - Book Value F - Face Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,,M

RIGHT

Attribute	Description
Name	RIGHT
Datatype	string
Description	Indicates Rights B - Book Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,,M

WARR

Attribute	Description
Name	WARR
Datatype	string
Description	Indicates Warrants B - Book Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,,M

TBILL

Attribute	Description
Name	TBILL

Datatype	string
Description	Indicates Treasury Bills B - Book Value F - Face Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,M,

FWDACRL

Attribute	Description
Name	FWDACRL
Datatype	string
Description	Indicates Forward Profit and Loss Accrual N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

FDACRME

Attribute	Description
Name	FDACRME
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 A - 30-Euro / 360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,C,D,E,F,G,H,I,X,Y,Z,

FWDACRFR

Attribute	Description
Name	FWDACRFR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Anually D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	M,Q,H,A,,D

FWDACRSDT

Attribute	Description
Name	FWDACRSDT
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FWDACRSTM

Attribute	Description
Name	FWDACRSTM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INACCR

Attribute	Description
Name	INACCR
Datatype	string
Description	Indicates Interest Accrual N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

INACRF

Attribute	Description
Name	INACRF
Datatype	string
Description	Indicates Accrual Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Annual

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,D,Q,H,A,

INTACRSTD

Attribute	Description
Name	INTACRSTD
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTACRM

Attribute	Description
Name	INTACRM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXRCD

Attribute	Description
Name	EXRCD
Datatype	string
Description	Indicates Exchange Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

EXRTDS

Attribute	Description
Name	EXRTDS

Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RS

Attribute	**Description**
Name	RS
Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MODN

Attribute	**Description**
Name	MODN
Datatype	decimal
Description	Indicates Mod Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FUNID

Attribute	**Description**
Name	FUNID
Datatype	string
Description	Indicates Fund Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRCD

Attribute	**Description**
Name	PRCD

Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDS

Attribute	Description
Name	PRDDS
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	**Restrictions** / **Description**: maxLength / 16

POREF

Attribute	Description
Name	POREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFTYP

Attribute	Description
Name	PORTFTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Restrictions	

Restrictions	Description
maxLength	105

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BRNDS

Attribute	Description
Name	BRNDS
Datatype	string
Description	Indicates Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CURR

Attribute	Description
Name	CURR
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

CURRDS

Attribute	Description

Name	CURRDS
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST

Attribute	**Description**
Name	CUST
Datatype	string
Description	Indicates Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SHTN

Attribute	**Description**
Name	SHTN
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTACBR

Attribute	**Description**
Name	CUSTACBR
Datatype	string
Description	Indicates Customer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACBRDS

Attribute	**Description**

Name	CUSTACBRDS
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTACC

Attribute	**Description**
Name	CUSTACC
Datatype	string
Description	Indicates Customer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSTACCDS

Attribute	**Description**
Name	CUSTACCDS
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ASACBA

Attribute	**Description**
Name	ASACBA
Datatype	string
Description	Indicates Asset Accounting Basis N - Non Accrual A - Accrual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,,A

PORTFSM

Attribute	**Description**

Name	PORTFSM
Datatype	string
Description	Indicates Portfolio Costing Method L - LIFO F - FIFO D - Deal Matching W - WAC
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,F,D,W,

BRIGHT

Attribute	**Description**
Name	BRIGHT
Datatype	string
Description	Indicates Rights N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BWARRNT

Attribute	**Description**
Name	BWARRNT
Datatype	string
Description	Indicates Warrants N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

AULFC

Attribute	**Description**
Name	AULFC
Datatype	string
Description	Indicates Auto Liquidate For Corporate Actions N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CRPACC

Attribute	Description
Name	CRPACC
Datatype	string
Description	Indicates Corpus Account N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

SHRTA

Attribute	Description
Name	SHRTA
Datatype	string
Description	Indicates Short position Allowed N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACCRWTC

Attribute	Description
Name	ACCRWTC
Datatype	string
Description	Indicates Accrue Withholding Tax for Coupons N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKAT

Attribute	Description
Name	BANKAT
Datatype	string
Description	Indicates Banker's Acceptance Issue N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CONT_HOLD_VAL

Attribute	Description
Name	CONT_HOLD_VAL
Datatype	string
Description	Indicates Contra Holding Validation E - End of Transaction Input O - Online U - No Check - Unlimited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,O,U,

CORPAR

Attribute	Description
Name	CORPAR
Datatype	string
Description	Indicates Corporate Action Notice Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

NOTDAY

Attribute	Description
Name	NOTDAY
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOTDTYP

Attribute	Description
Name	NOTDTYP
Datatype	string
Description	Indicates Notice Days Type W - Working Days C - Calendar Days
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,C,</td></tr></table>

CORAR

Attribute	Description
Name	CORAR
Datatype	string
Description	Indicates Corporate Action Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ACRDT

Attribute	Description
Name	ACRDT
Datatype	string
Description	Indicates Accrue Discount for T Bill N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ACRFR

Attribute	Description
Name	ACRFR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Anually
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,D,Q,H,A,</td></tr></table>

ACRSDAY

Attribute	Description
Name	ACRSDAY
Datatype	decimal
Description	Indicates Accrual Start Day

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACRSM

Attribute	Description
Name	ACRSM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MKSTMP

Attribute	Description
Name	MKSTMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHKID

Attribute	Description
Name	CHKID
Datatype	string
Description	Indicates Checker Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHKSTMP

Attribute	Description
Name	CHKSTMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECALL

Attribute	Description
Name	SECALL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

STATEMENTFREQUENCY

Attribute	Description
Name	STATEMENTFREQUENCY
Datatype	string
Description	Indicates Statement Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,Q,H,A,,D

SE_REPOPROHOLD

Attribute	Description
Name	SE_REPOPROHOLD
Datatype	string
Description	Indicates Repo On Today's Projected Holdings N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

Sepskm

Attribute	Description
Name	Sepskm
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

PORTDS

Attribute	Description
Name	PORTDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Seprskm

Attribute	Description
Name	Seprskm
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SKLCID

Attribute	Description
Name	SKLCID
Datatype	string
Description	Indicates Safe Keeping Location Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKLC

Attribute	Description
Name	SKLC
Datatype	string
Description	Indicates Safe Keeping Location Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

Serth

Attribute	Description
Name	Serth
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

RLTH

Attribute	Description
Name	RLTH
Datatype	string
Description	Indicates Role To Head
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

RLTHDS

Attribute	Description
Name	RLTHDS
Datatype	string
Description	Indicates Role Head Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Serth2

Attribute	Description
Name	Serth2
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SECPRD

Attribute	Description
Name	SECPRD
Datatype	string
Description	Indicates Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECDS

Attribute	Description
Name	SECDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RLTHDT

Attribute	Description
Name	RLTHDT
Datatype	string
Description	Indicates Role To Head

Restrictions	
	Restrictions / **Description**: maxLength / 10

RLTHDSD

Attribute	Description
Name	RLTHDSD
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Serth3

Attribute	Description
Name	Serth3
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INSEID

Attribute	Description
Name	INSEID
Datatype	string
Description	Indicates Security Id
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTSEDS

Attribute	Description
Name	INTSEDS
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

RLTHCL

Attribute	Description

Name	RLTHCL
Datatype	string
Description	Indicates Role To Head
Restrictions	

Restrictions	Description
maxLength	10

RLTHDSC

Attribute	Description
Name	RLTHDSC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Sepfspm

Attribute	Description
Name	Sepfspm
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Sepfsepm

Attribute	Description
Name	Sepfsepm
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SPSECID

Attribute	Description
Name	SPSECID
Datatype	string
Description	Indicates Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SPPRCD

Attribute	Description
Name	SPPRCD
Datatype	string
Description	Indicates Revaluation Price Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Sesepd

Attribute	Description
Name	Sesepd
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFID

Attribute	Description

Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFDS

Attribute	**Description**
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECRESTYP

Attribute	**Description**
Name	SECRESTYP
Datatype	string
Description	Indicates Restriction Type A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

Sesepds

Attribute	**Description**
Name	Sesepds
Datatype	
Description	Security Product Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PRDDSAC

Attribute	**Description**
Name	PRDDSAC
Datatype	string

Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDSALDS

Attribute	Description
Name	PRDDSALDS
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Sepfseac

Attribute	Description
Name	Sepfseac
Datatype	
Description	Security Access
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SECID

Attribute	Description
Name	SECID
Datatype	string
Description	Indicates Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECPRDCD

Attribute	Description
Name	SECPRDCD
Datatype	string
Description	Indicates Product

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECDS

Attribute	Description
Name	SECDS
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

ALLD

Attribute	Description
Name	ALLD
Datatype	string
Description	Indicates Allowed Y - Allowed N - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

Seprms

Attribute	Description
Name	Seprms
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRREF

Attribute	Description
Name	PRREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFTYP

Attribute	Description
Name	PORTFTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CURR

Attribute	Description
Name	CURR
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST

Attribute	Description
Name	CUST
Datatype	string
Description	Indicates Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MKDTSTMP

Attribute	Description
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHKID

Attribute	Description
Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHDTSTMP

Attribute	Description
Name	CHDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTST

Attribute	Description
Name	CONTST
Datatype	string
Description	Indicates Contract Status V - Reversed L - Liquidated H - Hold A - Active R - Reopen S - Close

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,L,,H,A,R,S</td></tr></table>

AUTHSST

Attribute	Description
Name	AUTHSST
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,A</td></tr></table>

RST

Attribute	Description
Name	RST
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONAUTH

Attribute	Description
Name	ONAUTH
Datatype	string
Description	Indicates Once Auth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MODN

Attribute	Description
Name	MODN
Datatype	decimal

Description	Indicates Mod Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TEMPST

Attribute	**Description**
Name	TEMPST
Datatype	string
Description	Indicates Template Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Cscev

Attribute	**Description**
Name	Cscev
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVENTCD

Attribute	**Description**
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

EVSQNO

Attribute	**Description**
Name	EVSQNO
Datatype	decimal
Description	Indicates ESN

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVDS

Attribute	Description
Name	EVDS
Datatype	string
Description	Indicates Event Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

SECCD

Attribute	Description
Name	SECCD
Datatype	string
Description	Indicates Security Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Cscea

Attribute	Description
Name	Cscea
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Message Type

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

SUPP

Attribute	Description
Name	SUPP
Datatype	string
Description	Indicates Suppress N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

PRRT

Attribute	Description
Name	PRRT
Datatype	decimal
Description	Indicates Priority 2 - Medium 3 - Normal 1 - High
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MOD

Attribute	Description
Name	MOD
Datatype	string
Description	Indicates Module
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ADDR

Attribute	Description
Name	ADDR
Datatype	string

Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADR2

Attribute	Description
Name	ADR2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADR3

Attribute	Description
Name	ADR3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADR4

Attribute	Description
Name	ADR4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PARTTYP

Attribute	Description
Name	PARTTYP
Datatype	string

Description	Indicates Party Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MED

Attribute	Description
Name	MED
Datatype	string
Description	Indicates Medium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PRTID

Attribute	Description
Name	PRTID
Datatype	string
Description	Indicates Party Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PARTN

Attribute	Description
Name	PARTN
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

PRTLANG

Attribute	Description
Name	PRTLANG
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRD

Attribute	Description
Name	CHRD
Datatype	string
Description	Indicates Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVDS

Attribute	Description
Name	ADVDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

MEDDS

Attribute	Description
Name	MEDDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Seprma

Attribute	Description
Name	Seprma
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Sepma2

Attribute	Description
Name	Sepma2
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Sepel

Attribute	Description
Name	Sepel
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MOD

Attribute	Description
Name	MOD
Datatype	string
Description	Indicates Module
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CNTREF

Attribute	Description
Name	CNTREF
Datatype	string
Description	Indicates Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MKDTSTMP

Attribute	Description
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHKID

Attribute	Description
Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHKDTSTMP

Attribute	Description
Name	CHKDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	decimal
Description	Indicates ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVDT

Attribute	Description
Name	EVDT
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EVCD

Attribute	Description
Name	EVCD
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONTST

Attribute	Description
Name	CONTST
Datatype	string
Description	Indicates Contract Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHST

Attribute	Description
Name	AUTHST
Datatype	string
Description	Indicates Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NVIND

Attribute	Description
Name	NVIND
Datatype	string
Description	Indicates New Version Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REEVSN

Attribute	Description
Name	REEVSN
Datatype	decimal
Description	Indicates Reversed Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVVALDT

Attribute	Description
Name	EVVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REREFNO

Attribute	Description

Name	REREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECCD

Attribute	**Description**
Name	SECCD
Datatype	string
Description	Indicates Security Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Acaae

Attribute	**Description**
Name	Acaae
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TRREF

Attribute	**Description**
Name	TRREF
Datatype	string
Description	Indicates Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ACBRN

Attribute	**Description**
Name	ACBRN
Datatype	string

Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACN

Attribute	Description
Name	ACN
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCY

Attribute	Description
Name	ACCY
Datatype	string
Description	Indicates Ac Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCIN

Attribute	Description
Name	DRCIN
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRCD

Attribute	Description
Name	TRCD
Datatype	string

Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FCAMT

Attribute	Description
Name	FCAMT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXRT

Attribute	Description
Name	EXRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCAMT

Attribute	Description
Name	LCAMT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TRDT

Attribute	Description
Name	TRDT

Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Csco

Attribute	Description
Name	Csco
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

OVMSG

Attribute	Description
Name	OVMSG
Datatype	string
Description	Indicates Override Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description

Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description

Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	**Description**
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	**Description**
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**

Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	**Description**

Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description

Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description

Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS3

Attribute	Description

Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description

Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description

Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description

Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description

Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description

Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	**Description**
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	**Description**
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	**Description**
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	**Description**

Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	**Description**
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	**Description**
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	**Description**
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	**Description**

Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description

Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS3

Attribute	Description

Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description

Name	FUNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description

Name	Txnmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	**Description**
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**
Name	GL_CODE

Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE

Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	**Description**
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

2.75.2.SP-DeleteSecuritiesPortfolio-Req-IO-MSG.xsd

DELETESECURITIESPORTFOLIO_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sepm-IO

PORTFID

DELETESECURITIESPORTFOLIO_IOPK_REQ

Attribute	Description

Name	DELETESECURITIESPORTFOLIO_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteSecuritiesPortfolio

Sepm-IO

Attribute	Description
Name	Sepm-IO
Datatype	
Description	

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	

Restrictions	Description
maxLength	16

2.75.3.SP-DeleteSecuritiesPortfolio-Res-Full-MSG.xsd

DELETESECURITIESPORTFOLIO_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sepm-Full

ACCRHTB

STHDR

STATEMENTHOLDFREQUENCY

STHSD

STATEMENTSTARTMONTH

PRVHSN

STTXR

TXNS_STATEMENT_DAY

STTXSM

PREVSSN

ACCRP

ACCRPM

ACRDIS

ACRDCM

ACRMD

ACRFD

ACRSTDD

ACCRSTMD

ACRDP

ACUTR

ACRFQR

ACRSDR

ACRSMR

REVSP

USEER

REVL

REVM

REVFR

RESDAY

REVSTM

REREV

REDVM

LOCMBA

RERAF

REREVALSDT

REVALSTM

BOND

EQUIT

RIGHT

WARR

TBILL

FWDACRL

FDACRME

FWDACRFR

FWDACRSDT

FWDACRSTM

INACCR

INACRF

INTACRSTD

INTACRM

EXRCD

EXRTDS

RS

MODN

FUNID

PRCD

PRDDS

PORTFID

POREF

PORTFTYP

PORTFDS

BRN

BRNDS

CURR

CURRDS

CUST

SHTN

CUSTACBR

CUSTACBRDS

CUSTACC

CUSTACCDS

ASACBA

PORTFSM

BRIGHT

BWARRNT

AULFC

CRPACC

SHRTA

ACCRWTC

BANKAT

CONT_HOLD_VAL

CORPAR

NOTDAY

NOTDTYP

CORAR

ACRDT

ACRFR

ACRSDAY

ACRSM

MKID

MKSTMP

CHKID

CHKSTMP

TXNSTAT

AUTHSTAT

SECALL

STATEMENTFREQUENCY

SE_REPOPROHOLD

Sepskm

- *PORTFID*
- *PORTDS*

Seprskm

- *SKLCID*
- *SKLC*

Serth

- *PORTFID*
- *PORTFDS*
- *RLTH*
- *RLTHDS*

Serth2

SECPRD

SECDS

RLTHDT

RLTHDSD

Serth3

INSEID

INTSEDS

RLTHCL

RLTHDSC

Sepfspm

PORTFID

PORTFDS

Sepfsepm

SPSECID

SPPRCD

Sesepd

PORTFID

PORTFDS

SECRESTYP

Sesepds

PRDDSAC

PRDDSALDS

Sepfseac

SECID

SECPRDCD

SECDS

ALLD

Seprms

PRD

PORTFID

PRREF

PORTFTYP

PORTFDS

BRN

CURR

CUST

MKID

MKDTSTMP

CHKID

CHDTSTMP

CONTST

AUTHSST

RST

ONAUTH

MODN

TEMPST

Cscev

EVENTCD

EVSQNO

EVDS

SECCD

Cscea

MSGTYP

SUPP

PRRT

MOD

ADDR

ADR2

ADR3

ADR4

PARTTYP

MED

PRTID

PARTN

PRTLANG

CHRD

ADVDS

MEDDS

Seprma

PORTFID

PORTFDS

Sepma2

PORTFID

PORTFDS

Sepel

MOD

CNTREF

MKID

MKDTSTMP

CHKID

CHKDTSTMP

EVSQNO

EVDT

EVCD

CONTST

AUTHST

NVIND

REEVSN

EVVALDT

REREFNO

SECCD

Acaae

TRREF

ACBRN

ACN

ACCY

DRCIN

TRCD

FCAMT

EXRT

LCAMT

TRDT

VALDT

Csco

OVMSG

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETESECURITIESPORTFOLIO_FSFS_RES

Attribute	Description
Name	DELETESECURITIESPORTFOLIO_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Sepm-Full

Attribute	Description
Name	Sepm-Full
Datatype	
Description	

ACCRHTB

Attribute	Description
Name	ACCRHTB
Datatype	string
Description	Indicates Accrue Withholding Tax For T Bill Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STHDR

Attribute	Description
Name	STHDR
Datatype	string
Description	Indicates Statement Of holdings required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

STATEMENTHOLDFREQUENCY

Attribute	Description
Name	STATEMENTHOLDFREQUENCY
Datatype	string
Description	Indicates Statement Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Annual

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,D,Q,H,A,

STHSD

Attribute	Description
Name	STHSD
Datatype	decimal
Description	Indicates Statement Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STATEMENTSTARTMONTH

Attribute	Description
Name	STATEMENTSTARTMONTH
Datatype	decimal
Description	Indicates Statement Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRVHSN

Attribute	Description
Name	PRVHSN
Datatype	decimal
Description	Indicates Statement Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTXR

Attribute	Description
Name	STTXR

Datatype	string
Description	Indicates Statement Of Transaction Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TXNS_STATEMENT_DAY

Attribute	**Description**
Name	TXNS_STATEMENT_DAY
Datatype	decimal
Description	Indicates Statement Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTXSM

Attribute	**Description**
Name	STTXSM
Datatype	decimal
Description	Indicates Statement Start Month 2 - February 1 - January 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSSN

Attribute	**Description**
Name	PREVSSN
Datatype	decimal
Description	Indicates Statement Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRP

Attribute	Description
Name	ACCRP
Datatype	string
Description	Indicates Accrue Premium N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ACCRPM

Attribute	Description
Name	ACCRPM
Datatype	string
Description	Indicates Accrue Premium E - Exponential S - Straight Line Y - Constant Yield
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,S,Y,</td></tr></table>

ACRDIS

Attribute	Description
Name	ACRDIS
Datatype	string
Description	Indicates Accrue Discount N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ACRDCM

Attribute	Description
Name	ACRDCM
Datatype	string
Description	Indicates Accrue Discount E - Exponential S - Straight Line Y - Constant Yield
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,S,Y,</td></tr></table>

ACRMD

Attribute	Description
Name	ACRMD
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 C - Actual/360 D - 30(Euro)/365 A - 30-Euro / 360 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,D,A,E,F,G,H,I,X,Y,Z,

ACRFD

Attribute	Description
Name	ACRFD
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,A,,D

ACRSTDD

Attribute	Description
Name	ACRSTDD
Datatype	decimal
Description	Indicates Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRSTMD

Attribute	Description
Name	ACCRSTMD
Datatype	decimal
Description	Indicates Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

ACRDP

Attribute	Description
Name	ACRDP
Datatype	string
Description	Indicates Accrue Redemption Premium N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

ACUTR

Attribute	Description
Name	ACUTR
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 A - 30-Euro / 360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,C,D,E,F,G,H,I,X,Y,Z,

ACRFQR

Attribute	Description
Name	ACRFQR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,Q,H,A,,D

ACRSDR

Attribute	Description
Name	ACRSDR
Datatype	decimal

Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACRSMR

Attribute	Description
Name	ACRSMR
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVSP

Attribute	Description
Name	REVSP
Datatype	string
Description	Indicates Revaluation Of Settled Positions N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

USEER

Attribute	Description
Name	USEER
Datatype	string
Description	Indicates Revaluation Of Unsettled Positions N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REVL

Attribute	Description
Name	REVL
Datatype	string
Description	Indicates Revaluation Level D - Deal P - Position
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,P,</td></tr></table>

REVM

Attribute	Description
Name	REVM
Datatype	string
Description	Indicates Revaluation Method L - Locom E - MTM-EIM M - MTM-BV
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,E,M,</td></tr></table>

REVFR

Attribute	Description
Name	REVFR
Datatype	string
Description	Indicates Revaluation Frequency M - Monthly Q - Quarterly H - Half Yearly D - Daily A - Annual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,D,A,</td></tr></table>

RESDAY

Attribute	Description
Name	RESDAY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REVSTM

Attribute	Description
Name	REVSTM
Datatype	decimal
Description	Indicates Revaluation Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REREV

Attribute	Description
Name	REREV
Datatype	string
Description	Indicates Realized Revaluation N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REDVM

Attribute	Description
Name	REDVM
Datatype	string
Description	Indicates Revaluation Method L - Locom M - MTM X - MTM-LOCOM
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,M,X,

LOCMBA

Attribute	Description
Name	LOCMBA
Datatype	string
Description	Indicates LOCOM Basis H - Holding Cost A - Acquisition Cost
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	H,,A

RERAF

Attribute	Description
Name	RERAF
Datatype	string
Description	Indicates Revaluation Frequency M - Monthly Q - Quarterly D - Daily H - Half Yearly A - Annual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,Q,D,H,A,

REREVALSDT

Attribute	Description
Name	REREVALSDT
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REVALSTM

Attribute	Description
Name	REVALSTM
Datatype	decimal
Description	Indicates Revaluation Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BOND

Attribute	Description
Name	BOND
Datatype	string
Description	Indicates Bonds B - Book Value F - Face Value M - Market Value

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,,M

EQUIT

Attribute	Description
Name	EQUIT
Datatype	string
Description	Indicates Equities B - Book Value F - Face Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,,M

RIGHT

Attribute	Description
Name	RIGHT
Datatype	string
Description	Indicates Rights B - Book Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,,M

WARR

Attribute	Description
Name	WARR
Datatype	string
Description	Indicates Warrants B - Book Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,,M

TBILL

Attribute	Description
Name	TBILL

Datatype	string
Description	Indicates Treasury Bills B - Book Value F - Face Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,M,

FWDACRL

Attribute	Description
Name	FWDACRL
Datatype	string
Description	Indicates Forward Profit and Loss Accrual N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

FDACRME

Attribute	Description
Name	FDACRME
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 A - 30-Euro / 360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,C,D,E,F,G,H,I,X,Y,Z,

FWDACRFR

Attribute	Description
Name	FWDACRFR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Anually D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,A,,D

FWDACRSDT

Attribute	Description
Name	FWDACRSDT
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FWDACRSTM

Attribute	Description
Name	FWDACRSTM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INACCR

Attribute	Description
Name	INACCR
Datatype	string
Description	Indicates Interest Accrual N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

INACRF

Attribute	Description
Name	INACRF
Datatype	string
Description	Indicates Accrual Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Annual

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,D,Q,H,A,

INTACRSTD

Attribute	Description
Name	INTACRSTD
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTACRM

Attribute	Description
Name	INTACRM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXRCD

Attribute	Description
Name	EXRCD
Datatype	string
Description	Indicates Exchange Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

EXRTDS

Attribute	Description
Name	EXRTDS

Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RS

Attribute	**Description**
Name	RS
Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MODN

Attribute	**Description**
Name	MODN
Datatype	decimal
Description	Indicates Mod Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FUNID

Attribute	**Description**
Name	FUNID
Datatype	string
Description	Indicates Fund Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRCD

Attribute	**Description**
Name	PRCD

Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDS

Attribute	Description
Name	PRDDS
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	**Restrictions** / **Description**: maxLength / 16

POREF

Attribute	Description
Name	POREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFTYP

Attribute	Description
Name	PORTFTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Restrictions	

Restrictions	Description
maxLength	105

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BRNDS

Attribute	Description
Name	BRNDS
Datatype	string
Description	Indicates Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CURR

Attribute	Description
Name	CURR
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

CURRDS

Attribute	Description

Name	CURRDS
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST

Attribute	**Description**
Name	CUST
Datatype	string
Description	Indicates Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SHTN

Attribute	**Description**
Name	SHTN
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTACBR

Attribute	**Description**
Name	CUSTACBR
Datatype	string
Description	Indicates Customer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACBRDS

Attribute	**Description**

Name	CUSTACBRDS
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTACC

Attribute	**Description**
Name	CUSTACC
Datatype	string
Description	Indicates Customer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSTACCDS

Attribute	**Description**
Name	CUSTACCDS
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ASACBA

Attribute	**Description**
Name	ASACBA
Datatype	string
Description	Indicates Asset Accounting Basis N - Non Accrual A - Accrual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,,A

PORTFSM

Attribute	**Description**

Name	PORTFSM
Datatype	string
Description	Indicates Portfolio Costing Method L - LIFO F - FIFO D - Deal Matching W - WAC
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,F,D,W,

BRIGHT

Attribute	**Description**
Name	BRIGHT
Datatype	string
Description	Indicates Rights N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BWARRNT

Attribute	**Description**
Name	BWARRNT
Datatype	string
Description	Indicates Warrants N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

AULFC

Attribute	**Description**
Name	AULFC
Datatype	string
Description	Indicates Auto Liquidate For Corporate Actions N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CRPACC

Attribute	Description
Name	CRPACC
Datatype	string
Description	Indicates Corpus Account N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

SHRTA

Attribute	Description
Name	SHRTA
Datatype	string
Description	Indicates Short position Allowed N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACCRWTC

Attribute	Description
Name	ACCRWTC
Datatype	string
Description	Indicates Accrue Withholding Tax for Coupons N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKAT

Attribute	Description
Name	BANKAT
Datatype	string
Description	Indicates Banker's Acceptance Issue N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CONT_HOLD_VAL

Attribute	Description
Name	CONT_HOLD_VAL
Datatype	string
Description	Indicates Contra Holding Validation E - End of Transaction Input O - Online U - No Check - Unlimited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,O,U,

CORPAR

Attribute	Description
Name	CORPAR
Datatype	string
Description	Indicates Corporate Action Notice Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

NOTDAY

Attribute	Description
Name	NOTDAY
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOTDTYP

Attribute	Description
Name	NOTDTYP
Datatype	string
Description	Indicates Notice Days Type W - Working Days C - Calendar Days
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,C,</td></tr></table>

CORAR

Attribute	Description
Name	CORAR
Datatype	string
Description	Indicates Corporate Action Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ACRDT

Attribute	Description
Name	ACRDT
Datatype	string
Description	Indicates Accrue Discount for T Bill N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ACRFR

Attribute	Description
Name	ACRFR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Anually
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,D,Q,H,A,</td></tr></table>

ACRSDAY

Attribute	Description
Name	ACRSDAY
Datatype	decimal
Description	Indicates Accrual Start Day

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACRSM

Attribute	Description
Name	ACRSM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MKSTMP

Attribute	Description
Name	MKSTMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHKID

Attribute	Description
Name	CHKID
Datatype	string
Description	Indicates Checker Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHKSTMP

Attribute	Description
Name	CHKSTMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECALL

Attribute	Description
Name	SECALL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

STATEMENTFREQUENCY

Attribute	Description
Name	STATEMENTFREQUENCY
Datatype	string
Description	Indicates Statement Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,Q,H,A,,D

SE_REPOPROHOLD

Attribute	Description
Name	SE_REPOPROHOLD
Datatype	string
Description	Indicates Repo On Today's Projected Holdings N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

Sepskm

Attribute	Description
Name	Sepskm
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

PORTDS

Attribute	Description
Name	PORTDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Seprskm

Attribute	Description
Name	Seprskm
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SKLCID

Attribute	Description
Name	SKLCID
Datatype	string
Description	Indicates Safe Keeping Location Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKLC

Attribute	Description
Name	SKLC
Datatype	string
Description	Indicates Safe Keeping Location Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

Serth

Attribute	Description
Name	Serth
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

RLTH

Attribute	Description
Name	RLTH
Datatype	string
Description	Indicates Role To Head
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

RLTHDS

Attribute	Description
Name	RLTHDS
Datatype	string
Description	Indicates Role Head Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Serth2

Attribute	Description
Name	Serth2
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SECPRD

Attribute	Description
Name	SECPRD
Datatype	string
Description	Indicates Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECDS

Attribute	Description
Name	SECDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RLTHDT

Attribute	Description
Name	RLTHDT
Datatype	string
Description	Indicates Role To Head

Restrictions	
	Restrictions / **Description**: maxLength / 10

RLTHDSD

Attribute	Description
Name	RLTHDSD
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Serth3

Attribute	Description
Name	Serth3
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INSEID

Attribute	Description
Name	INSEID
Datatype	string
Description	Indicates Security Id
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTSEDS

Attribute	Description
Name	INTSEDS
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

RLTHCL

Attribute	Description

Name	RLTHCL
Datatype	string
Description	Indicates Role To Head
Restrictions	

Restrictions	Description
maxLength	10

RLTHDSC

Attribute	Description
Name	RLTHDSC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Sepfspm

Attribute	Description
Name	Sepfspm
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Sepfsepm

Attribute	Description
Name	Sepfsepm
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SPSECID

Attribute	Description
Name	SPSECID
Datatype	string
Description	Indicates Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SPPRCD

Attribute	Description
Name	SPPRCD
Datatype	string
Description	Indicates Revaluation Price Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Sesepd

Attribute	Description
Name	Sesepd
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFID

Attribute	Description

Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFDS

Attribute	**Description**
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECRESTYP

Attribute	**Description**
Name	SECRESTYP
Datatype	string
Description	Indicates Restriction Type A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

Sesepds

Attribute	**Description**
Name	Sesepds
Datatype	
Description	Security Product Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PRDDSAC

Attribute	**Description**
Name	PRDDSAC
Datatype	string

Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDSALDS

Attribute	Description
Name	PRDDSALDS
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Sepfseac

Attribute	Description
Name	Sepfseac
Datatype	
Description	Security Access
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SECID

Attribute	Description
Name	SECID
Datatype	string
Description	Indicates Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECPRDCD

Attribute	Description
Name	SECPRDCD
Datatype	string
Description	Indicates Product

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECDS

Attribute	Description
Name	SECDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

ALLD

Attribute	Description
Name	ALLD
Datatype	string
Description	Indicates Allowed Y - Allowed N - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

Seprms

Attribute	Description
Name	Seprms
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRREF

Attribute	Description
Name	PRREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFTYP

Attribute	Description
Name	PORTFTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CURR

Attribute	Description
Name	CURR
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST

Attribute	Description
Name	CUST
Datatype	string
Description	Indicates Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MKDTSTMP

Attribute	Description
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHKID

Attribute	Description
Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHDTSTMP

Attribute	Description
Name	CHDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTST

Attribute	Description
Name	CONTST
Datatype	string
Description	Indicates Contract Status V - Reversed L - Liquidated H - Hold A - Active R - Reopen S - Close

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,L,,H,A,R,S</td></tr></table>

AUTHSST

Attribute	Description
Name	AUTHSST
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,A</td></tr></table>

RST

Attribute	Description
Name	RST
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONAUTH

Attribute	Description
Name	ONAUTH
Datatype	string
Description	Indicates Once Auth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MODN

Attribute	Description
Name	MODN
Datatype	decimal

Description	Indicates Mod Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TEMPST

Attribute	**Description**
Name	TEMPST
Datatype	string
Description	Indicates Template Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Cscev

Attribute	**Description**
Name	Cscev
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVENTCD

Attribute	**Description**
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

EVSQNO

Attribute	**Description**
Name	EVSQNO
Datatype	decimal
Description	Indicates ESN

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVDS

Attribute	Description
Name	EVDS
Datatype	string
Description	Indicates Event Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

SECCD

Attribute	Description
Name	SECCD
Datatype	string
Description	Indicates Security Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Cscea

Attribute	Description
Name	Cscea
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Message Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPP

Attribute	Description
Name	SUPP
Datatype	string
Description	Indicates Suppress N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

PRRT

Attribute	Description
Name	PRRT
Datatype	decimal
Description	Indicates Priority 2 - Medium 3 - Normal 1 - High
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MOD

Attribute	Description
Name	MOD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ADDR

Attribute	Description
Name	ADDR
Datatype	string

Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADR2

Attribute	Description
Name	ADR2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADR3

Attribute	Description
Name	ADR3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADR4

Attribute	Description
Name	ADR4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PARTTYP

Attribute	Description
Name	PARTTYP
Datatype	string

Description	Indicates Party Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MED

Attribute	Description
Name	MED
Datatype	string
Description	Indicates Medium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PRTID

Attribute	Description
Name	PRTID
Datatype	string
Description	Indicates Party Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PARTN

Attribute	Description
Name	PARTN
Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

PRTLANG

Attribute	Description
Name	PRTLANG
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRD

Attribute	Description
Name	CHRD
Datatype	string
Description	Indicates Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVDS

Attribute	Description
Name	ADVDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

MEDDS

Attribute	Description
Name	MEDDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Seprma

Attribute	Description
Name	Seprma
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Sepma2

Attribute	Description
Name	Sepma2
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Sepel

Attribute	Description
Name	Sepel
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MOD

Attribute	Description
Name	MOD
Datatype	string
Description	Indicates Module
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CNTREF

Attribute	Description
Name	CNTREF
Datatype	string
Description	Indicates Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MKDTSTMP

Attribute	Description
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHKID

Attribute	Description
Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHKDTSTMP

Attribute	Description
Name	CHKDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	decimal
Description	Indicates ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVDT

Attribute	Description
Name	EVDT
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EVCD

Attribute	Description
Name	EVCD
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONTST

Attribute	Description
Name	CONTST
Datatype	string
Description	Indicates Contract Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHST

Attribute	Description
Name	AUTHST
Datatype	string
Description	Indicates Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NVIND

Attribute	Description
Name	NVIND
Datatype	string
Description	Indicates New Version Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REEVSN

Attribute	Description
Name	REEVSN
Datatype	decimal
Description	Indicates Reversed Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVVALDT

Attribute	Description
Name	EVVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REREFNO

Attribute	Description

Name	REREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECCD

Attribute	Description
Name	SECCD
Datatype	string
Description	Indicates Security Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Acaae

Attribute	Description
Name	Acaae
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TRREF

Attribute	Description
Name	TRREF
Datatype	string
Description	Indicates Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ACBRN

Attribute	Description
Name	ACBRN
Datatype	string

Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACN

Attribute	Description
Name	ACN
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCY

Attribute	Description
Name	ACCY
Datatype	string
Description	Indicates Ac Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCIN

Attribute	Description
Name	DRCIN
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRCD

Attribute	Description
Name	TRCD
Datatype	string

Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FCAMT

Attribute	Description
Name	FCAMT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXRT

Attribute	Description
Name	EXRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCAMT

Attribute	Description
Name	LCAMT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TRDT

Attribute	Description
Name	TRDT

Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Csco

Attribute	Description
Name	Csco
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

OVMSG

Attribute	Description
Name	OVMSG
Datatype	string
Description	Indicates Override Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description

Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description

Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	**Description**
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	**Description**
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**

Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description

Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	**Description**

Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description

Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS3

Attribute	Description

Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description

Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description

Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description

Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description

Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description

Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	**Description**
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	**Description**
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	**Description**
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	**Description**

Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description

Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description

Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS3

Attribute	Description

Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description

Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description

Name	Txnmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	**Description**
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**
Name	GL_CODE

Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE

Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	**Description**
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.75.4.SP-DeleteSecuritiesPortfolio-Res-PK-MSG.xsd

DELETESECURITIESPORTFOLIO_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sepm-PK

PORTFID

Sepm-IO

PORTFID

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETESECURITIESPORTFOLIO_IOPK_RES

Attribute	Description
Name	DELETESECURITIESPORTFOLIO_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Sepm-PK

Attribute	Description
Name	Sepm-PK
Datatype	
Description	

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	

Restrictions	Description
maxLength	16

Sepm-IO

Attribute	Description
Name	Sepm-IO
Datatype	
Description	

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	

Restrictions	Description
maxLength	16

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.76.ModifyPortfolioProduct

2.76.1.SP-ModifyPortfolioProduct-Req-Full-MSG.xsd

MODIFYPORTFOLIOPRODUCT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cstms-Product-Full

PRDCD

PRDTYP

PRDDESC

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

PRDRMRKS

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATTYPPREFRD

PRDTYPDESC

PRDGRPDESC

CLASCD

INSPRDALW

TXT_CLASS_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Portfolio-Product

- *PFOLIOTYP*
- *PFOLIOCOSTMTHD*
- *ACCRPRMFLG*
- *ACCRDISCFLG*
- *DPRACCRMETH*
- *DPRACCRFREQ*
- *DPRACCRSTDY*
- *DPRACCRSTMTH*
- *BKDPMETH*
- *ACCRRDMPRMFLG*
- *RPRACCRFLG*
- *RPRACCRMETH*
- *RPRACCRSTDY*
- *RPRACCRSTMTH*
- *FWDNPLACCRFLG*
- *FWDNPLACCRMETH*
- *FWDNPLACCRFREQ*
- *FWDNPLACCRSTDY*
- *FWDNPLACCRSTMTH*

INTACCRFLG

INTACCRFREQ

INTACCRSTDY

INTACCRSTMTH

REVALFLG

REVALMETH

REVALFREQ

REVALSTDY

REVALSTMTH

UNSETDLRVLFLG

SHTPOSALWDFLG

CRPSACCFLG

ACCRWTHLDTXFLG

STMTTXNREQFLG

TXNFREQ

TXNSTMTH

CORPNTCEFLG

CORPNOTCEDY

CORPNOTCEDYTYP

CORPAUTOLIQFLG

RKYREQDFLG

RKYPFOLIOID

RKYPFOLIOCUST

RKYPFOLIOCCY

BKRGHTSFLG

BKWRNTIVFLG

TBDACCRFLG

TBDACCRFREQ

TBDACCRSTDY

TBDACCRSTMTH

LMTTRCKFRBNDS

LMTTRCKFREQUITIES

LMTTRCKFRRIGHTS

LMTTRCKFRWRNTS

LMTTRCKFRTBILLS

RLZDREVLMETH

RLZDREVLFLG

RLZDREVLSTDY

RLZDREVLSTMTH

RLZDREVLFREQ

ACCRTBDWTFLG

ACCRPRMMETH

ACCRDISCMETH

WIIPDLPURINT

LCOM

EXRATTYP

BNKRSACPTCE

CONT_HOLD_VAL

STMTHLDNGREQFLG

STMTHLDNGFREQ

STMTHLDNGSTDY

STMTHLDNGSTMTH

STMTTXNSTDY

CCYRATTYPDESC

SE_REPOPROHOLD

Product-Class-Link

CLASCD

TXT_CLASS_DESC

Product-Scheme

PRDORMRKTCD

SCHME

Class

COMP

STPASSN

TAXTYP

BORNBY

CASHOUTFLWINDI

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

RULEDESC

Pfolioprod-Restrictions

SECPRDCD

PRDDESC

Pfolio-Prod-Secaccess

SECID

PRDCD

SECDESC

ACCSALWDFLG

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

UDFDETAILS

FLDNAM

FLDVAL

Product-Fields

Field-Details

FLDNUM

FLDNAME

MODIFYPORTFOLIOPRODUCT_FSFS_REQ

Attribute	Description
Name	MODIFYPORTFOLIOPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifyPortfolioProduct

Cstms-Product-Full

Attribute	Description
Name	Cstms-Product-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date

Attribute	

Attribute	Description
minOccurs	0

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B

RATTYPPREFRD

Attribute	Description

Name	RATTYPPREFRD
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

INSPRDALW

Attribute	Description
Name	INSPRDALW
Datatype	string
Description	Indicates Instrument Product D - Disallowed A - Allowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

TXT_CLASS_DESC

Attribute	Description
Name	TXT_CLASS_DESC
Datatype	string
Description	Indicates Class Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Portfolio-Product

Attribute	Description
Name	Portfolio-Product
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PFOLIOTYP

Attribute	Description
Name	PFOLIOTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PFOLIOCOSTMTHD

Attribute	Description
Name	PFOLIOCOSTMTHD
Datatype	string
Description	Indicates Costing Method D - Deal Matching F - FIFO L - LIFO W - Weighted Average
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,F,L,W,</td></tr></table>

ACCRPRMFLG

Attribute	Description
Name	ACCRPRMFLG
Datatype	string
Description	Indicates Accrue Premium Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRDISCFLG

Attribute	Description
Name	ACCRDISCFLG
Datatype	string
Description	Indicates Accrue Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DPRACCRMETH

Attribute	Description
Name	DPRACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B,C,D,E,F,G,H,I,X,Y,Z,</td></tr></table>

DPRACCRFREQ

Attribute	Description
Name	DPRACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,A,</td></tr></table>

DPRACCRSTDY

Attribute	Description
Name	DPRACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	1
maxInclusive	31

DPRACCRSTMTH

Attribute	Description
Name	DPRACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

BKDPMETH

Attribute	Description
Name	BKDPMETH
Datatype	string
Description	Indicates Accounting Basis A - Accrual N - Non Accrual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	A,N,

ACCRRDMPRMFLG

Attribute	Description
Name	ACCRRDMPRMFLG
Datatype	string
Description	Indicates Accrue Redemption Flag Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RPRACCRFLG

Attribute	Description
Name	RPRACCRFLG
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,A,

RPRACCRMETH

Attribute	Description
Name	RPRACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,B,C,D,E,F,G,H,I,X,Y,Z,

RPRACCRSTDY

Attribute	Description
Name	RPRACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

RPRACCRSTMTH

Attribute	Description
Name	RPRACCRSTMTH

Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FWDNPLACCRFLG

Attribute	**Description**
Name	FWDNPLACCRFLG
Datatype	string
Description	Indicates Forward Profit/Loss Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FWDNPLACCRMETH

Attribute	**Description**
Name	FWDNPLACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,C,D,E,F,G,H,I,X,Y,Z,

FWDNPLACCRFREQ

Attribute	**Description**
Name	FWDNPLACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,A,

FWDNPLACCRSTDY

Attribute	Description
Name	FWDNPLACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

FWDNPLACCRSTMTH

Attribute	Description
Name	FWDNPLACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTACCRFLG

Attribute	Description
Name	INTACCRFLG
Datatype	string
Description	Indicates Interest Accruals Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTACCRFREQ

Attribute	Description
Name	INTACCRFREQ
Datatype	string

Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

INTACCRSTDY

Attribute	**Description**
Name	INTACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

INTACCRSTMTH

Attribute	**Description**
Name	INTACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVALFLG

Attribute	**Description**
Name	REVALFLG
Datatype	string
Description	Indicates Revaluation of Settled Positions Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALMETH

Attribute	Description
Name	REVALMETH
Datatype	string
Description	Indicates Revaluation Method M - MTM-BV L - LOCOM E - MTM-EIM
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
enumeration	M,L,E,

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	string
Description	Indicates Revaluation Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
enumeration	D,M,Q,H,A,

REVALSTDY

Attribute	Description
Name	REVALSTDY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

REVALSTMTH

Attribute	Description
Name	REVALSTMTH
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNSETDLRVLFLG

Attribute	Description
Name	UNSETDLRVLFLG
Datatype	string
Description	Indicates Revaluation of Unsettled Positions Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SHTPOSALWDFLG

Attribute	Description
Name	SHTPOSALWDFLG
Datatype	string
Description	Indicates Short Position Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CRPSACCFLG

Attribute	Description
Name	CRPSACCFLG
Datatype	string
Description	Indicates Corpus Account Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRWTHLDTXFLG

Attribute	Description

Name	ACCRWTHLDTXFLG
Datatype	string
Description	Indicates Accrue Withholding Tax For Coupons Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STMTTXNREQFLG

Attribute	**Description**
Name	STMTTXNREQFLG
Datatype	string
Description	Indicates Statement of Transaction Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TXNFREQ

Attribute	**Description**
Name	TXNFREQ
Datatype	string
Description	Indicates Transaction Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

TXNSTMTH

Attribute	**Description**
Name	TXNSTMTH
Datatype	decimal
Description	Indicates Transaction Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

CORPNTCEFLG

Attribute	Description
Name	CORPNTCEFLG
Datatype	string
Description	Indicates Corporate Notice Action Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CORPNOTCEDY

Attribute	Description
Name	CORPNOTCEDY
Datatype	decimal
Description	Indicates Notice Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

CORPNOTCEDYTYP

Attribute	Description
Name	CORPNOTCEDYTYP
Datatype	string
Description	Indicates Notice Day Type C - Calendar Days W - Working Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,W,

CORPAUTOLIQFLG

Attribute	Description
Name	CORPAUTOLIQFLG
Datatype	string
Description	Indicates Auto Liquidate For Corporate Actions Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RKYREQDFLG

Attribute	Description
Name	RKYREQDFLG
Datatype	string
Description	Indicates Required Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RKYPFOLIOID

Attribute	Description
Name	RKYPFOLIOID
Datatype	string
Description	Indicates Portfolio Id Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RKYPFOLIOCUST

Attribute	Description
Name	RKYPFOLIOCUST
Datatype	string
Description	Indicates Portfolio Customer Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RKYPFOLIOCCY

Attribute	Description
Name	RKYPFOLIOCCY
Datatype	string

Description	Indicates Portfolio Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BKRGHTSFLG

Attribute	**Description**
Name	BKRGHTSFLG
Datatype	string
Description	Indicates Rights Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BKWRNTIVFLG

Attribute	**Description**
Name	BKWRNTIVFLG
Datatype	string
Description	Indicates Warrants Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TBDACCRFLG

Attribute	**Description**
Name	TBDACCRFLG
Datatype	string
Description	Indicates Accrue Discount For Treasury Bills Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TBDACCRFREQ

Attribute	**Description**

Name	TBDACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

TBDACCRSTDY

Attribute	**Description**
Name	TBDACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

TBDACCRSTMTH

Attribute	**Description**
Name	TBDACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LMTTRCKFRBNDS

Attribute	**Description**
Name	LMTTRCKFRBNDS
Datatype	string
Description	Indicates Bonds M - Market Price B - Book Value F - Face Value
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	M,B,F,

LMTTRCKFREQUITIES

Attribute	Description
Name	LMTTRCKFREQUITIES
Datatype	string
Description	Indicates Equities M - Market Price B - Book Value F - Face Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,B,F,

LMTTRCKFRRIGHTS

Attribute	Description
Name	LMTTRCKFRRIGHTS
Datatype	string
Description	Indicates Rights M - Market Price B - Book Value F - Face Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,B,F,

LMTTRCKFRWRNTS

Attribute	Description
Name	LMTTRCKFRWRNTS
Datatype	string
Description	Indicates Warrants M - Market Price B - Book Value F - Face Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,B,F,

LMTTRCKFRTBILLS

Attribute	Description
Name	LMTTRCKFRTBILLS
Datatype	string
Description	Indicates Treasury Bills M - Market Price B - Book Value F - Face Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,F,</td></tr></table>

RLZDREVLMETH

Attribute	Description
Name	RLZDREVLMETH
Datatype	string
Description	Indicates Revaluation Method M - MTM L - LOCOM X - MTM-LOCOM
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,L,X,</td></tr></table>

RLZDREVLFLG

Attribute	Description
Name	RLZDREVLFLG
Datatype	string
Description	Indicates Realized Revaluation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RLZDREVLSTDY

Attribute	Description
Name	RLZDREVLSTDY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

RLZDREVLSTMTH

Attribute	Description

Name	RLZDREVLSTMTH
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RLZDREVLFREQ

Attribute	**Description**
Name	RLZDREVLFREQ
Datatype	string
Description	Indicates Revaluation Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

ACCRTBDWTFLG

Attribute	**Description**
Name	ACCRTBDWTFLG
Datatype	string
Description	Indicates Accrue Withholding Tax For T Bill Disc Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRPRMMETH

Attribute	**Description**
Name	ACCRPRMMETH
Datatype	string
Description	Indicates Accrue Premium Method S - Straight Line E - Exponential Y - Constant Yield
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	S,E,Y,

ACCRDISCMETH

Attribute	Description
Name	ACCRDISCMETH
Datatype	string
Description	Indicates Accrue Discount Method S - Straight Line E - Exponential Y - Constant Yield
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,E,Y,

WIIPDLPURINT

Attribute	Description
Name	WIIPDLPURINT
Datatype	string
Description	Indicates Wipe Deal Purchase Interest B - Sale and Coupon S - Sale
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,S,

LCOM

Attribute	Description
Name	LCOM
Datatype	string
Description	Indicates LOCOM H - Holding Cost A - Acquisition Cost
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	H,A,

EXRATTYP

Attribute	Description
Name	EXRATTYP
Datatype	string
Description	Indicates Exchange Rate Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

BNKRSACPTCE

Attribute	Description
Name	BNKRSACPTCE
Datatype	string
Description	Indicates Bankers Acceptance Issue Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONT_HOLD_VAL

Attribute	Description
Name	CONT_HOLD_VAL
Datatype	string
Description	Indicates Contra Holding Validation O - Online E - End of Transaction Input U - No Check - Unlimited
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,E,U,</td></tr></table>

STMTHLDNGREQFLG

Attribute	Description
Name	STMTHLDNGREQFLG
Datatype	string
Description	Indicates Statement of Holdings Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STMTHLDNGFREQ

Attribute	Description

Name	STMTHLDNGFREQ
Datatype	string
Description	Indicates Holding Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,A,

STMTHLDNGSTDY

Attribute	Description
Name	STMTHLDNGSTDY
Datatype	decimal
Description	Indicates Holding Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

STMTHLDNGSTMTH

Attribute	Description
Name	STMTHLDNGSTMTH
Datatype	decimal
Description	Indicates Holding Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

STMTTXNSTDY

Attribute	Description
Name	STMTTXNSTDY
Datatype	decimal
Description	Indicates Transaction Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

CCYRATTYPDESC

Attribute	Description
Name	CCYRATTYPDESC
Datatype	string
Description	Indicates Exchange Rate Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SE_REPOPROHOLD

Attribute	Description
Name	SE_REPOPROHOLD
Datatype	string
Description	Indicates Repo On Today's Projected Holdings Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Class-Link

Attribute	Description
Name	Product-Class-Link
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXT_CLASS_DESC

Attribute	Description
Name	TXT_CLASS_DESC
Datatype	string
Description	Indicates Class Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Product-Scheme

Attribute	Description
Name	Product-Scheme
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDORMRKTCD

Attribute	Description
Name	PRDORMRKTCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SCHME

Attribute	Description
Name	SCHME
Datatype	string
Description	Indicates Tax Scheme
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

Class

Attribute	Description

Name	Class
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	W,O,

BORNBY

Attribute	Description
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

CASHOUTFLWINDI

Attribute	**Description**
Name	CASHOUTFLWINDI
Datatype	string
Description	Indicates Cash Outflow Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NETCONSINDI

Attribute	**Description**
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONSPLUSMIN

Attribute	**Description**
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,

SWFTQUAL

Attribute	**Description**

Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTASSN

Attribute	**Description**
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	**Description**
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	**Description**
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Pfolioprod-Restrictions

Attribute	Description
Name	Pfolioprod-Restrictions
Datatype	
Description	Portfolio Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SECPRDCD

Attribute	Description
Name	SECPRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Pfolio-Prod-Secaccess

Attribute	Description
Name	Pfolio-Prod-Secaccess
Datatype	
Description	Portfolio Product Security Access

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SECID

Attribute	Description
Name	SECID
Datatype	string
Description	Indicates Internal Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SECDESC

Attribute	Description
Name	SECDESC
Datatype	string
Description	Indicates Internal Security Id Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCSALWDFLG

Attribute	Description
Name	ACCSALWDFLG
Datatype	string
Description	Indicates Allowed N - Disallowed Y - Allowed

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Role-To-Head-Mapping

Attribute	**Description**
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Mapping-Details

Attribute	**Description**
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code

Restrictions	

Restrictions	Description
maxLength	6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit

Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name

Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	

Attribute	Description
minOccurs	0

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string

Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ALWD

Attribute	**Description**
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Product-Mis-Details

Attribute	**Description**
Name	Product-Mis-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	string
Description	Indicates Pool Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CHGTYPE

Attribute	**Description**
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / C,T,R,

THIRD_PARTY_TYPE

Attribute	**Description**
Name	THIRD_PARTY_TYPE
Datatype	string
Description	Indicates Third Party Type
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 16

DRCR

Attribute	**Description**
Name	DRCR
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S,

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND

Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	**Description**
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	**Description**
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

Attribute	**Description**
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CAPTILIZE

Attribute	Description
Name	CAPTILIZE
Datatype	string
Description	Indicates Capitalize Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	string
Description	Indicates Discount Basis I - Inflow O - Outflow
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O,

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN

Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPNENTDESC

Attribute	Description

Name	COMPNENTDESC
Datatype	string
Description	Indicates Component Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTASSCTDESC

Attribute	**Description**
Name	EVNTASSCTDESC
Datatype	string
Description	Indicates Event For Association Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTAPPLIDESC

Attribute	**Description**
Name	EVNTAPPLIDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTLIQDDESC

Attribute	**Description**
Name	EVNTLIQDDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RULDESC

Attribute	Description
Name	RULDESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

2.76.2.SP-ModifyPortfolioProduct-Req-IO-MSG.xsd

MODIFYPORTFOLIOPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cstms-Product-IO

PRDCD

PRDDESC

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

PRDRMRKS

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATTYPPREFRD

CLASCD

INSPRDALW

MAKER

MAKERSTAMP

Portfolio-Product

- *PFOLIOCOSTMTHD*
- *ACCRPRMFLG*
- *ACCRDISCFLG*
- *DPRACCRMETH*
- *DPRACCRFREQ*
- *DPRACCRSTDY*
- *DPRACCRSTMTH*
- *BKDPMETH*
- *ACCRRDMPRMFLG*
- *RPRACCRFLG*
- *RPRACCRMETH*
- *RPRACCRSTDY*
- *RPRACCRSTMTH*
- *FWDNPLACCRFLG*
- *FWDNPLACCRMETH*
- *FWDNPLACCRFREQ*
- *FWDNPLACCRSTDY*
- *FWDNPLACCRSTMTH*
- *INTACCRFLG*
- *INTACCRFREQ*

INTACCRSTDY

INTACCRSTMTH

REVALFLG

REVALMETH

REVALFREQ

REVALSTDY

REVALSTMTH

UNSETDLRVLFLG

SHTPOSALWDFLG

SHTHLDALWDFLG

CRPSACCFLG

ACCRWTHLDTXFLG

STMTTXNREQFLG

TXNFREQ

TXNSTMTH

CORPNTCEFLG

CORPNOTCEDY

CORPNOTCEDYTYP

CORPAUTOLIQFLG

RKYREQDFLG

RKYPFOLIOID

RKYPFOLIOCUST

RKYPFOLIOCCY

SECALWDFLG

BKRGHTSFLG

BKWRNTIVFLG

TBDACCRFLG

TBDACCRFREQ

TBDACCRSTDY

TBDACCRSTMTH

LMTTRCKFRBNDS

LMTTRCKFREQUITIES

LMTTRCKFRRIGHTS

LMTTRCKFRWRNTS

LMTTRCKFRTBILLS

CORPACTREQD

TRCKACCRINT

RLZDREVLMETH

RLZDREVLFLG

RLZDREVLSTDY

RLZDREVLSTMTH

RLZDREVLFREQ

ACCRTBDWTFLG

ACCRPRMMETH

ACCRDISCMETH

WIIPDLPURINT

LCOM

EXRATTYP

BNKRSACPTCE

CONT_HOLD_VAL

CNTRAHLDNGALWD

STMTHLDNGREQFLG

STMTHLDNGFREQ

STMTHLDNGSTDY

STMTHLDNGSTMTH

STMTTXNSTDY

SE_REPOPROHOLD

Class

PRD

COMP

STPASSN

MOD

TAXTYP

BORNBY

CASHOUTFLWINDI

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

Pfolioprod-Restrictions

SECPRDCD

Pfolio-Prod-Secaccess

SECID

ACCSALWDFLG

Role-To-Head-Mapping

CLASCD

Mapping-Details

ACCTRL

ACCTHD

Product-Events

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALOW

Ccy-List

BGTDLCCY

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

Product-Charges

Charge-Details

CHGTYPE

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

DISACCRAPPL

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

COLLECT_LCADV_CHARGES_IN_BILLS

UDFDETAILS

FLDNAM

FLDVAL

Product-Fields

Field-Details

FLDNUM

FLDNAME

MODIFYPORTFOLIOPRODUCT_IOPK_REQ

Attribute	Description
Name	MODIFYPORTFOLIOPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifyPortfolioProduct

Cstms-Product-IO

Attribute	Description
Name	Cstms-Product-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0 maxInclusive / 999999.99999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0 maxInclusive / 999999.99999

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	M,B

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD
Datatype	string
Description	Indicates Rate Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

INSPRDALW

Attribute	Description
Name	INSPRDALW
Datatype	string
Description	Indicates Instrument Product D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Portfolio-Product

Attribute	Description
Name	Portfolio-Product
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PFOLIOCOSTMTHD

Attribute	Description
Name	PFOLIOCOSTMTHD
Datatype	string
Description	Indicates Costing Method D - Deal Matching F - FIFO L - LIFO W - Weighted Average
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,F,L,W,</td></tr></table>

ACCRPRMFLG

Attribute	Description
Name	ACCRPRMFLG
Datatype	string
Description	Indicates Accrue Premium Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRDISCFLG

Attribute	Description
Name	ACCRDISCFLG
Datatype	string
Description	Indicates Accrue Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DPRACCRMETH

Attribute	Description
Name	DPRACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B,C,D,E,F,G,H,I,X,Y,Z,</td></tr></table>

DPRACCRFREQ

Attribute	Description
Name	DPRACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,A,</td></tr></table>

DPRACCRSTDY

Attribute	Description
Name	DPRACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	1
maxInclusive	31

DPRACCRSTMTH

Attribute	Description
Name	DPRACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

BKDPMETH

Attribute	Description
Name	BKDPMETH
Datatype	string
Description	Indicates Accounting Basis A - Accrual N - Non Accrual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	A,N,

ACCRRDMPRMFLG

Attribute	Description
Name	ACCRRDMPRMFLG
Datatype	string
Description	Indicates Accrue Redemption Flag Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RPRACCRFLG

Attribute	Description
Name	RPRACCRFLG
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,A,

RPRACCRMETH

Attribute	Description
Name	RPRACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,B,C,D,E,F,G,H,I,X,Y,Z,

RPRACCRSTDY

Attribute	Description
Name	RPRACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

RPRACCRSTMTH

Attribute	Description
Name	RPRACCRSTMTH

Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FWDNPLACCRFLG

Attribute	**Description**
Name	FWDNPLACCRFLG
Datatype	string
Description	Indicates Forward Profit/Loss Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FWDNPLACCRMETH

Attribute	**Description**
Name	FWDNPLACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,C,D,E,F,G,H,I,X,Y,Z,

FWDNPLACCRFREQ

Attribute	**Description**
Name	FWDNPLACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,A,

FWDNPLACCRSTDY

Attribute	Description
Name	FWDNPLACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

FWDNPLACCRSTMTH

Attribute	Description
Name	FWDNPLACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTACCRFLG

Attribute	Description
Name	INTACCRFLG
Datatype	string
Description	Indicates Interest Accruals Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTACCRFREQ

Attribute	Description
Name	INTACCRFREQ
Datatype	string

Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

INTACCRSTDY

Attribute	**Description**
Name	INTACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

INTACCRSTMTH

Attribute	**Description**
Name	INTACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVALFLG

Attribute	**Description**
Name	REVALFLG
Datatype	string
Description	Indicates Revaluation of Settled Positions Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALMETH

Attribute	Description
Name	REVALMETH
Datatype	string
Description	Indicates Revaluation Method M - MTM-BV L - LOCOM E - MTM-EIM
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
enumeration	M,L,E,

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	string
Description	Indicates Revaluation Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
enumeration	D,M,Q,H,A,

REVALSTDY

Attribute	Description
Name	REVALSTDY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

REVALSTMTH

Attribute	Description
Name	REVALSTMTH
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNSETDLRVLFLG

Attribute	Description
Name	UNSETDLRVLFLG
Datatype	string
Description	Indicates Revaluation of Unsettled Positions Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SHTPOSALWDFLG

Attribute	Description
Name	SHTPOSALWDFLG
Datatype	string
Description	Indicates Short Position Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SHTHLDALWDFLG

Attribute	Description
Name	SHTHLDALWDFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CRPSACCFLG

Attribute	Description
Name	CRPSACCFLG

Datatype	string
Description	Indicates Corpus Account Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRWTHLDTXFLG

Attribute	**Description**
Name	ACCRWTHLDTXFLG
Datatype	string
Description	Indicates Accrue Withholding Tax For Coupons Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STMTTXNREQFLG

Attribute	**Description**
Name	STMTTXNREQFLG
Datatype	string
Description	Indicates Statement of Transaction Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TXNFREQ

Attribute	**Description**
Name	TXNFREQ
Datatype	string
Description	Indicates Transaction Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

TXNSTMTH

Attribute	Description
Name	TXNSTMTH
Datatype	decimal
Description	Indicates Transaction Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CORPNTCEFLG

Attribute	Description
Name	CORPNTCEFLG
Datatype	string
Description	Indicates Corporate Notice Action Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CORPNOTCEDY

Attribute	Description
Name	CORPNOTCEDY
Datatype	decimal
Description	Indicates Notice Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 999

CORPNOTCEDYTYP

Attribute	Description
Name	CORPNOTCEDYTYP
Datatype	string
Description	Indicates Notice Day Type C - Calendar Days W - Working Days
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	C,W,

CORPAUTOLIQFLG

Attribute	Description
Name	CORPAUTOLIQFLG
Datatype	string
Description	Indicates Auto Liquidate For Corporate Actions Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RKYREQDFLG

Attribute	Description
Name	RKYREQDFLG
Datatype	string
Description	Indicates Required Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RKYPFOLIOID

Attribute	Description
Name	RKYPFOLIOID
Datatype	string
Description	Indicates Portfolio Id Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RKYPFOLIOCUST

Attribute	Description
Name	RKYPFOLIOCUST
Datatype	string
Description	Indicates Portfolio Customer Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RKYPFOLIOCCY

Attribute	Description
Name	RKYPFOLIOCCY
Datatype	string
Description	Indicates Portfolio Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SECALWDFLG

Attribute	Description
Name	SECALWDFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BKRGHTSFLG

Attribute	Description
Name	BKRGHTSFLG
Datatype	string
Description	Indicates Rights Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BKWRNTIVFLG

Attribute	Description
Name	BKWRNTIVFLG
Datatype	string

Description	Indicates Warrants Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TBDACCRFLG

Attribute	**Description**
Name	TBDACCRFLG
Datatype	string
Description	Indicates Accrue Discount For Treasury Bills Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TBDACCRFREQ

Attribute	**Description**
Name	TBDACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

TBDACCRSTDY

Attribute	**Description**
Name	TBDACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

TBDACCRSTMTH

Attribute	Description
Name	TBDACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LMTTRCKFRBNDS

Attribute	Description
Name	LMTTRCKFRBNDS
Datatype	string
Description	Indicates Bonds M - Market Price B - Book Value F - Face Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,F,

LMTTRCKFREQUITIES

Attribute	Description
Name	LMTTRCKFREQUITIES
Datatype	string
Description	Indicates Equities M - Market Price B - Book Value F - Face Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,F,

LMTTRCKFRRIGHTS

Attribute	Description
Name	LMTTRCKFRRIGHTS
Datatype	string
Description	Indicates Rights M - Market Price B - Book Value F - Face Value
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / M,B,F,

LMTTRCKFRWRNTS

Attribute	Description
Name	LMTTRCKFRWRNTS
Datatype	string
Description	Indicates Warrants M - Market Price B - Book Value F - Face Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,F,

LMTTRCKFRTBILLS

Attribute	Description
Name	LMTTRCKFRTBILLS
Datatype	string
Description	Indicates Treasury Bills M - Market Price B - Book Value F - Face Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,F,

CORPACTREQD

Attribute	Description
Name	CORPACTREQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRCKACCRINT

Attribute	Description
Name	TRCKACCRINT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RLZDREVLMETH

Attribute	Description
Name	RLZDREVLMETH
Datatype	string
Description	Indicates Revaluation Method M - MTM L - LOCOM X - MTM-LOCOM
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,L,X,</td></tr></table>

RLZDREVLFLG

Attribute	Description
Name	RLZDREVLFLG
Datatype	string
Description	Indicates Realized Revaluation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RLZDREVLSTDY

Attribute	Description
Name	RLZDREVLSTDY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

RLZDREVLSTMTH

Attribute	Description

Name	RLZDREVLSTMTH
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RLZDREVLFREQ

Attribute	**Description**
Name	RLZDREVLFREQ
Datatype	string
Description	Indicates Revaluation Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

ACCRTBDWTFLG

Attribute	**Description**
Name	ACCRTBDWTFLG
Datatype	string
Description	Indicates Accrue Withholding Tax For T Bill Disc Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRPRMMETH

Attribute	**Description**
Name	ACCRPRMMETH
Datatype	string
Description	Indicates Accrue Premium Method S - Straight Line E - Exponential Y - Constant Yield
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	S,E,Y,

ACCRDISCMETH

Attribute	Description
Name	ACCRDISCMETH
Datatype	string
Description	Indicates Accrue Discount Method S - Straight Line E - Exponential Y - Constant Yield
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,E,Y,

WIIPDLPURINT

Attribute	Description
Name	WIIPDLPURINT
Datatype	string
Description	Indicates Wipe Deal Purchase Interest B - Sale and Coupon S - Sale
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,S,

LCOM

Attribute	Description
Name	LCOM
Datatype	string
Description	Indicates LOCOM H - Holding Cost A - Acquisition Cost
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	H,A,

EXRATTYP

Attribute	Description
Name	EXRATTYP
Datatype	string
Description	Indicates Exchange Rate Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

BNKRSACPTCE

Attribute	Description
Name	BNKRSACPTCE
Datatype	string
Description	Indicates Bankers Acceptance Issue Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONT_HOLD_VAL

Attribute	Description
Name	CONT_HOLD_VAL
Datatype	string
Description	Indicates Contra Holding Validation O - Online E - End of Transaction Input U - No Check - Unlimited
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,E,U,</td></tr></table>

CNTRAHLDNGALWD

Attribute	Description
Name	CNTRAHLDNGALWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STMTHLDNGREQFLG

Attribute	Description
Name	STMTHLDNGREQFLG

Datatype	string
Description	Indicates Statement of Holdings Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STMTHLDNGFREQ

Attribute	**Description**
Name	STMTHLDNGFREQ
Datatype	string
Description	Indicates Holding Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

STMTHLDNGSTDY

Attribute	**Description**
Name	STMTHLDNGSTDY
Datatype	decimal
Description	Indicates Holding Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

STMTHLDNGSTMTH

Attribute	**Description**
Name	STMTHLDNGSTMTH
Datatype	decimal
Description	Indicates Holding Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

STMTTXNSTDY

Attribute	Description
Name	STMTTXNSTDY
Datatype	decimal
Description	Indicates Transaction Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

SE_REPOPROHOLD

Attribute	Description
Name	SE_REPOPROHOLD
Datatype	string
Description	Indicates Repo On Today's Projected Holdings Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Class

Attribute	Description
Name	Class
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MOD

Attribute	Description
Name	MOD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	W,O,

BORNBY

Attribute	Description
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	string
Description	Indicates Cash Outflow Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,</td></tr></table>

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Pfolioprod-Restrictions

Attribute	Description

Name	Pfolioprod-Restrictions
Datatype	
Description	Portfolio Restrictions
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

SECPRDCD

Attribute	Description
Name	SECPRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Pfolio-Prod-Secaccess

Attribute	Description
Name	Pfolio-Prod-Secaccess
Datatype	
Description	Portfolio Product Security Access
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

SECID

Attribute	Description
Name	SECID
Datatype	string
Description	Indicates Internal Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ACCSALWDFLG

Attribute	Description
Name	ACCSALWDFLG
Datatype	string
Description	Indicates Allowed N - Disallowed Y - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	N,Y

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	

Attribute	Description
maxOccurs	unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCTHD

Attribute	Description

Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Product-Events

Attribute	**Description**
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Event-Details

Attribute	**Description**
Name	Event-Details
Datatype	
Description	Event Details
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

EVNTCD

Attribute	**Description**
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description**: maxLength / 6

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	**Restrictions** / **Description**: maxLength / 15

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description

Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Ccy-List

Attribute	**Description**
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

Prod-Cust-Restrictions

Attribute	**Description**
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CATGLIS

Attribute	**Description**
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / D,A

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Category
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

CATGDSAW

Attribute	**Description**

Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Customers
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CSTID

Attribute	**Description**
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ALWD

Attribute	**Description**
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Product-Mis-Details

Attribute	**Description**
Name	Product-Mis-Details
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

CSTCD1

Attribute	**Description**
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

CSTCD2

Attribute	**Description**
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISTYP

Attribute	Description
Name	MISTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

KYID

Attribute	Description
Name	KYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Charge-Details

Attribute	Description
Name	Charge-Details

Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,T,R,

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STPASSN

Attribute	Description

Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

Attribute	**Description**
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISACCRAPPL

Attribute	**Description**
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RULE

Attribute	**Description**
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	string
Description	Indicates Basis Amount Tag

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	

Attribute	Description
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

2.76.3.SP-ModifyPortfolioProduct-Res-Full-MSG.xsd

MODIFYPORTFOLIOPRODUCT_FSFS_RES

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *Cstms-Product-Full*
  - *PRDCD*
  - *PRDTYP*
  - *PRDDESC*
  - *PRDSLG*
  - *PRDGRP*
  - *PRDSTRTDT*
  - *PRDENDDT*
  - *PRDRMRKS*

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATTYPPREFRD

PRDTYPDESC

PRDGRPDESC

CLASCD

INSPRDALW

TXT_CLASS_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Portfolio-Product

- *PFOLIOTYP*
- *PFOLIOCOSTMTHD*
- *ACCRPRMFLG*
- *ACCRDISCFLG*
- *DPRACCRMETH*
- *DPRACCRFREQ*
- *DPRACCRSTDY*
- *DPRACCRSTMTH*
- *BKDPMETH*
- *ACCRRDMPRMFLG*
- *RPRACCRFLG*
- *RPRACCRMETH*
- *RPRACCRSTDY*
- *RPRACCRSTMTH*
- *FWDNPLACCRFLG*

FWDNPLACCRMETH

FWDNPLACCRFREQ

FWDNPLACCRSTDY

FWDNPLACCRSTMTH

INTACCRFLG

INTACCRFREQ

INTACCRSTDY

INTACCRSTMTH

REVALFLG

REVALMETH

REVALFREQ

REVALSTDY

REVALSTMTH

UNSETDLRVLFLG

SHTPOSALWDFLG

CRPSACCFLG

ACCRWTHLDTXFLG

STMTTXNREQFLG

TXNFREQ

TXNSTMTH

CORPNTCEFLG

CORPNOTCEDY

CORPNOTCEDYTYP

CORPAUTOLIQFLG

RKYREQDFLG

RKYPFOLIOID

RKYPFOLIOCUST

RKYPFOLIOCCY

BKRGHTSFLG

BKWRNTIVFLG

TBDACCRFLG

TBDACCRFREQ

TBDACCRSTDY

TBDACCRSTMTH

LMTTRCKFRBNDS

LMTTRCKFREQUITIES

LMTTRCKFRRIGHTS

LMTTRCKFRWRNTS

LMTTRCKFRTBILLS

RLZDREVLMETH

RLZDREVLFLG

RLZDREVLSTDY

RLZDREVLSTMTH

RLZDREVLFREQ

ACCRTBDWTFLG

ACCRPRMMETH

ACCRDISCMETH

WIIPDLPURINT

LCOM

EXRATTYP

BNKRSACPTCE

CONT_HOLD_VAL

STMTHLDNGREQFLG

STMTHLDNGFREQ

STMTHLDNGSTDY

STMTHLDNGSTMTH

STMTTXNSTDY

CCYRATTYPDESC

SE_REPOPROHOLD

Product-Class-Link

CLASCD

TXT_CLASS_DESC

Product-Scheme

PRDORMRKTCD

SCHME

Class

COMP

STPASSN

TAXTYP

BORNBY

CASHOUTFLWINDI

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

RULEDESC

Pfolioprod-Restrictions

SECPRDCD

PRDDESC

Pfolio-Prod-Secaccess

SECID

PRDCD

SECDESC

ACCSALWDFLG

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

- *CCYLST*
- *BRNLST*
- *CLASCD*
- *CLASDESC*
- *Branch-List*
  - *BRNDISALOW*
  - *BRNNAME*
- *Ccy-List*
  - *BGTDLCCY*
  - *CCYNAME*

Prod-Cust-Restrictions

- *CATGLIS*
- *CLASCD*
- *Cust-Categories*
  - *CATGDSAW*
  - *DESCRIPTION*
- *Customers*
  - *CSTID*
  - *CUSTNAME*
  - *ALWD*

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

UDFDETAILS

FLDNAM

FLDVAL

Product-Fields

Field-Details

FLDNUM

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPORTFOLIOPRODUCT_FSFS_RES

Attribute	Description
Name	MODIFYPORTFOLIOPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Cstms-Product-Full

Attribute	Description
Name	Cstms-Product-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Restrictions	

Restrictions	Description
maxLength	2

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group

Restrictions	
	Restrictions / **Description**: maxLength / 6

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	
	Restrictions / **Description**: totalDigits / 22
	minInclusive / 0
	maxInclusive / 999999.99999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal

Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

INSPRDALW

Attribute	Description
Name	INSPRDALW
Datatype	string
Description	Indicates Instrument Product D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TXT_CLASS_DESC

Attribute	Description
Name	TXT_CLASS_DESC
Datatype	string
Description	Indicates Class Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Portfolio-Product

Attribute	Description
Name	Portfolio-Product
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PFOLIOTYP

Attribute	Description
Name	PFOLIOTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PFOLIOCOSTMTHD

Attribute	Description
Name	PFOLIOCOSTMTHD
Datatype	string

Description	Indicates Costing Method D - Deal Matching F - FIFO L - LIFO W - Weighted Average
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,F,L,W,

ACCRPRMFLG

Attribute	**Description**
Name	ACCRPRMFLG
Datatype	string
Description	Indicates Accrue Premium Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRDISCFLG

Attribute	**Description**
Name	ACCRDISCFLG
Datatype	string
Description	Indicates Accrue Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DPRACCRMETH

Attribute	**Description**
Name	DPRACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,C,D,E,F,G,H,I,X,Y,Z,

DPRACCRFREQ

Attribute	Description
Name	DPRACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	D,M,Q,H,A,

DPRACCRSTDY

Attribute	Description
Name	DPRACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	1
maxInclusive	31

DPRACCRSTMTH

Attribute	Description
Name	DPRACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

BKDPMETH

Attribute	Description
Name	BKDPMETH
Datatype	string
Description	Indicates Accounting Basis A - Accrual N - Non Accrual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,N,</td></tr></table>

ACCRRDMPRMFLG

Attribute	Description
Name	ACCRRDMPRMFLG
Datatype	string
Description	Indicates Accrue Redemption Flag Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RPRACCRFLG

Attribute	Description
Name	RPRACCRFLG
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,A,</td></tr></table>

RPRACCRMETH

Attribute	Description
Name	RPRACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B,C,D,E,F,G,H,I,X,Y,Z,</td></tr></table>

RPRACCRSTDY

Attribute	Description
Name	RPRACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

RPRACCRSTMTH

Attribute	Description
Name	RPRACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FWDNPLACCRFLG

Attribute	Description
Name	FWDNPLACCRFLG
Datatype	string
Description	Indicates Forward Profit/Loss Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FWDNPLACCRMETH

Attribute	Description
Name	FWDNPLACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B,C,D,E,F,G,H,I,X,Y,Z,</td></tr></table>

FWDNPLACCRFREQ

Attribute	Description
Name	FWDNPLACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,A,</td></tr></table>

FWDNPLACCRSTDY

Attribute	Description
Name	FWDNPLACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

FWDNPLACCRSTMTH

Attribute	Description
Name	FWDNPLACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTACCRFLG

Attribute	Description
Name	INTACCRFLG
Datatype	string
Description	Indicates Interest Accruals Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTACCRFREQ

Attribute	Description
Name	INTACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

INTACCRSTDY

Attribute	Description
Name	INTACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

INTACCRSTMTH

Attribute	Description
Name	INTACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

REVALFLG

Attribute	Description
Name	REVALFLG
Datatype	string
Description	Indicates Revaluation of Settled Positions Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVALMETH

Attribute	Description
Name	REVALMETH
Datatype	string
Description	Indicates Revaluation Method M - MTM-BV L - LOCOM E - MTM-EIM
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,L,E,

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	string
Description	Indicates Revaluation Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,A,

REVALSTDY

Attribute	Description
Name	REVALSTDY
Datatype	decimal
Description	Indicates Revaluation Start Day

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

REVALSTMTH

Attribute	Description
Name	REVALSTMTH
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNSETDLRVLFLG

Attribute	Description
Name	UNSETDLRVLFLG
Datatype	string
Description	Indicates Revaluation of Unsettled Positions Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SHTPOSALWDFLG

Attribute	Description
Name	SHTPOSALWDFLG
Datatype	string
Description	Indicates Short Position Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CRPSACCFLG

Attribute	Description
Name	CRPSACCFLG
Datatype	string
Description	Indicates Corpus Account Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRWTHLDTXFLG

Attribute	Description
Name	ACCRWTHLDTXFLG
Datatype	string
Description	Indicates Accrue Withholding Tax For Coupons Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STMTTXNREQFLG

Attribute	Description
Name	STMTTXNREQFLG
Datatype	string
Description	Indicates Statement of Transaction Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNFREQ

Attribute	Description
Name	TXNFREQ
Datatype	string
Description	Indicates Transaction Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,A,</td></tr></table>

TXNSTMTH

Attribute	Description
Name	TXNSTMTH
Datatype	decimal
Description	Indicates Transaction Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CORPNTCEFLG

Attribute	Description
Name	CORPNTCEFLG
Datatype	string
Description	Indicates Corporate Notice Action Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CORPNOTCEDY

Attribute	Description
Name	CORPNOTCEDY
Datatype	decimal
Description	Indicates Notice Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

CORPNOTCEDYTYP

Attribute	Description
Name	CORPNOTCEDYTYP
Datatype	string

Description	Indicates Notice Day Type C - Calendar Days W - Working Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,W,

CORPAUTOLIQFLG

Attribute	**Description**
Name	CORPAUTOLIQFLG
Datatype	string
Description	Indicates Auto Liquidate For Corporate Actions Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RKYREQDFLG

Attribute	**Description**
Name	RKYREQDFLG
Datatype	string
Description	Indicates Required Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RKYPFOLIOID

Attribute	**Description**
Name	RKYPFOLIOID
Datatype	string
Description	Indicates Portfolio Id Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RKYPFOLIOCUST

Attribute	**Description**

Name	RKYPFOLIOCUST
Datatype	string
Description	Indicates Portfolio Customer Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RKYPFOLIOCCY

Attribute	**Description**
Name	RKYPFOLIOCCY
Datatype	string
Description	Indicates Portfolio Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BKRGHTSFLG

Attribute	**Description**
Name	BKRGHTSFLG
Datatype	string
Description	Indicates Rights Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BKWRNTIVFLG

Attribute	**Description**
Name	BKWRNTIVFLG
Datatype	string
Description	Indicates Warrants Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TBDACCRFLG

Attribute	Description
Name	TBDACCRFLG
Datatype	string
Description	Indicates Accrue Discount For Treasury Bills Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TBDACCRFREQ

Attribute	Description
Name	TBDACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

TBDACCRSTDY

Attribute	Description
Name	TBDACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

TBDACCRSTMTH

Attribute	Description
Name	TBDACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

LMTTRCKFRBNDS

Attribute	Description
Name	LMTTRCKFRBNDS
Datatype	string
Description	Indicates Bonds M - Market Price B - Book Value F - Face Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,B,F,

LMTTRCKFREQUITIES

Attribute	Description
Name	LMTTRCKFREQUITIES
Datatype	string
Description	Indicates Equities M - Market Price B - Book Value F - Face Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,B,F,

LMTTRCKFRRIGHTS

Attribute	Description
Name	LMTTRCKFRRIGHTS
Datatype	string
Description	Indicates Rights M - Market Price B - Book Value F - Face Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,B,F,

LMTTRCKFRWRNTS

Attribute	Description
Name	LMTTRCKFRWRNTS
Datatype	string
Description	Indicates Warrants M - Market Price B - Book Value F - Face Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,F,</td></tr></table>

LMTTRCKFRTBILLS

Attribute	Description
Name	LMTTRCKFRTBILLS
Datatype	string
Description	Indicates Treasury Bills M - Market Price B - Book Value F - Face Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,F,</td></tr></table>

RLZDREVLMETH

Attribute	Description
Name	RLZDREVLMETH
Datatype	string
Description	Indicates Revaluation Method M - MTM L - LOCOM X - MTM-LOCOM
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,L,X,</td></tr></table>

RLZDREVLFLG

Attribute	Description
Name	RLZDREVLFLG
Datatype	string
Description	Indicates Realized Revaluation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RLZDREVLSTDY

Attribute	Description

Name	RLZDREVLSTDY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

RLZDREVLSTMTH

Attribute	Description
Name	RLZDREVLSTMTH
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RLZDREVLFREQ

Attribute	Description
Name	RLZDREVLFREQ
Datatype	string
Description	Indicates Revaluation Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,A,

ACCRTBDWTFLG

Attribute	Description
Name	ACCRTBDWTFLG
Datatype	string
Description	Indicates Accrue Withholding Tax For T Bill Disc Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRPRMMETH

Attribute	Description
Name	ACCRPRMMETH
Datatype	string
Description	Indicates Accrue Premium Method S - Straight Line E - Exponential Y - Constant Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,E,Y,

ACCRDISCMETH

Attribute	Description
Name	ACCRDISCMETH
Datatype	string
Description	Indicates Accrue Discount Method S - Straight Line E - Exponential Y - Constant Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,E,Y,

WIIPDLPURINT

Attribute	Description
Name	WIIPDLPURINT
Datatype	string
Description	Indicates Wipe Deal Purchase Interest B - Sale and Coupon S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S,

LCOM

Attribute	Description
Name	LCOM
Datatype	string
Description	Indicates LOCOM H - Holding Cost A - Acquisition Cost

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,A,

EXRATTYP

Attribute	Description
Name	EXRATTYP
Datatype	string
Description	Indicates Exchange Rate Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

BNKRSACPTCE

Attribute	Description
Name	BNKRSACPTCE
Datatype	string
Description	Indicates Bankers Acceptance Issue Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONT_HOLD_VAL

Attribute	Description
Name	CONT_HOLD_VAL
Datatype	string
Description	Indicates Contra Holding Validation O - Online E - End of Transaction Input U - No Check - Unlimited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,E,U,

STMTHLDNGREQFLG

Attribute	Description
Name	STMTHLDNGREQFLG

Datatype	string
Description	Indicates Statement of Holdings Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STMTHLDNGFREQ

Attribute	**Description**
Name	STMTHLDNGFREQ
Datatype	string
Description	Indicates Holding Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

STMTHLDNGSTDY

Attribute	**Description**
Name	STMTHLDNGSTDY
Datatype	decimal
Description	Indicates Holding Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

STMTHLDNGSTMTH

Attribute	**Description**
Name	STMTHLDNGSTMTH
Datatype	decimal
Description	Indicates Holding Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

STMTTXNSTDY

Attribute	Description
Name	STMTTXNSTDY
Datatype	decimal
Description	Indicates Transaction Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

CCYRATTYPDESC

Attribute	Description
Name	CCYRATTYPDESC
Datatype	string
Description	Indicates Exchange Rate Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SE_REPOPROHOLD

Attribute	Description
Name	SE_REPOPROHOLD
Datatype	string
Description	Indicates Repo On Today's Projected Holdings Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Class-Link

Attribute	Description
Name	Product-Class-Link
Datatype	
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXT_CLASS_DESC

Attribute	Description
Name	TXT_CLASS_DESC
Datatype	string
Description	Indicates Class Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Scheme

Attribute	Description
Name	Product-Scheme
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDORMRKTCD

Attribute	Description
Name	PRDORMRKTCD
Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

SCHME

Attribute	Description

Name	SCHME
Datatype	string
Description	Indicates Tax Scheme
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

Class

Attribute	Description
Name	Class
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,O,</td></tr></table>

BORNBY

Attribute	Description
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	string
Description	Indicates Cash Outflow Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSPLUSMIN

Attribute	Description

Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,

SWFTQUAL

Attribute	**Description**
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTASSN

Attribute	**Description**
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	**Description**
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Pfolioprod-Restrictions

Attribute	Description
Name	Pfolioprod-Restrictions
Datatype	
Description	Portfolio Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SECPRDCD

Attribute	Description
Name	SECPRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Pfolio-Prod-Secaccess

Attribute	Description
Name	Pfolio-Prod-Secaccess
Datatype	
Description	Portfolio Product Security Access
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SECID

Attribute	Description
Name	SECID
Datatype	string
Description	Indicates Internal Security Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECDESC

Attribute	Description
Name	SECDESC
Datatype	string
Description	Indicates Internal Security Id Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCSALWDFLG

Attribute	Description
Name	ACCSALWDFLG
Datatype	string
Description	Indicates Allowed N - Disallowed Y - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string

Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description

Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	**Description**
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	**Description**
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	**Description**
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	**Description**

Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	

Description	Branch Restrictions
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Ccy-List

Attribute	**Description**
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** maxLength / 10

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Category
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 10

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Customers
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string

Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string

Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,T,R,

THIRD_PARTY_TYPE

Attribute	Description
Name	THIRD_PARTY_TYPE
Datatype	string
Description	Indicates Third Party Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

DRCR

Attribute	Description
Name	DRCR
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S,

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string

Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALWAMTAMND

Attribute	**Description**
Name	ALWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	**Description**
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	**Description**
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CAPTILIZE

Attribute	Description
Name	CAPTILIZE
Datatype	string
Description	Indicates Capitalize Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	string
Description	Indicates Discount Basis I - Inflow O - Outflow
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O,

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN

Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	**Description**
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASISAMNTTAG

Attribute	**Description**
Name	BASISAMNTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTTGDESC

Attribute	**Description**
Name	BASICAMTTGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

ACCRREQD

Attribute	**Description**

Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPNENTDESC

Attribute	**Description**
Name	COMPNENTDESC
Datatype	string
Description	Indicates Component Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTASSCTDESC

Attribute	**Description**
Name	EVNTASSCTDESC
Datatype	string
Description	Indicates Event For Association Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTAPPLIDESC

Attribute	**Description**
Name	EVNTAPPLIDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RULDESC

Attribute	Description
Name	RULDESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description

Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.76.4.SP-ModifyPortfolioProduct-Res-PK-MSG.xsd

MODIFYPORTFOLIOPRODUCT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cstms-Product-PK

PRDCD

Cstms-Product-IO

PRDCD

PRDDESC

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

PRDRMRKS

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATTYPPREFRD

CLASCD

INSPRDALW

MAKER

MAKERSTAMP

Portfolio-Product

PFOLIOCOSTMTHD

ACCRPRMFLG

ACCRDISCFLG

DPRACCRMETH

DPRACCRFREQ

DPRACCRSTDY

DPRACCRSTMTH

BKDPMETH

ACCRRDMPRMFLG

RPRACCRFLG

RPRACCRMETH

RPRACCRSTDY

RPRACCRSTMTH

FWDNPLACCRFLG

FWDNPLACCRMETH

FWDNPLACCRFREQ

FWDNPLACCRSTDY

FWDNPLACCRSTMTH

INTACCRFLG

INTACCRFREQ

INTACCRSTDY

INTACCRSTMTH

REVALFLG

REVALMETH

REVALFREQ

REVALSTDY

REVALSTMTH

UNSETDLRVLFLG

SHTPOSALWDFLG

SHTHLDALWDFLG

CRPSACCFLG

ACCRWTHLDTXFLG

STMTTXNREQFLG

TXNFREQ

TXNSTMTH

CORPNTCEFLG

CORPNOTCEDY

CORPNOTCEDYTYP

CORPAUTOLIQFLG

RKYREQDFLG

RKYPFOLIOID

RKYPFOLIOCUST

RKYPFOLIOCCY

SECALWDFLG

BKRGHTSFLG

BKWRNTIVFLG

TBDACCRFLG

TBDACCRFREQ

TBDACCRSTDY

TBDACCRSTMTH

LMTTRCKFRBNDS

LMTTRCKFREQUITIES

LMTTRCKFRRIGHTS

LMTTRCKFRWRNTS

LMTTRCKFRTBILLS

CORPACTREQD

TRCKACCRINT

RLZDREVLMETH

RLZDREVLFLG

RLZDREVLSTDY

RLZDREVLSTMTH

RLZDREVLFREQ

ACCRTBDWTFLG

ACCRPRMMETH

ACCRDISCMETH

WIIPDLPURINT

LCOM

EXRATTYP

BNKRSACPTCE

CONT_HOLD_VAL

CNTRAHLDNGALWD

STMTHLDNGREQFLG

STMTHLDNGFREQ

STMTHLDNGSTDY

STMTHLDNGSTMTH

STMTTXNSTDY

SE_REPOPROHOLD

Class

PRD

COMP

STPASSN

MOD

TAXTYP

BORNBY

CASHOUTFLWINDI

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

Pfolioprod-Restrictions

SECPRDCD

Pfolio-Prod-Secaccess

SECID

ACCSALWDFLG

Role-To-Head-Mapping

CLASCD

Mapping-Details

ACCTRL

ACCTHD

Product-Events

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALOW

Ccy-List

BGTDLCCY

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

Product-Charges

Charge-Details

CHGTYPE

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

DISACCRAPPL

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

COLLECT_LCADV_CHARGES_IN_BILLS

UDFDETAILS

FLDNAM

FLDVAL

Product-Fields

Field-Details

FLDNUM

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPORTFOLIOPRODUCT_IOPK_RES

Attribute	Description
Name	MODIFYPORTFOLIOPRODUCT_IOPK_RES

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Cstms-Product-PK

Attribute	Description
Name	Cstms-Product-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

Cstms-Product-IO

Attribute	Description
Name	Cstms-Product-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD
Datatype	string
Description	Indicates Rate Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

INSPRDALW

Attribute	Description
Name	INSPRDALW
Datatype	string
Description	Indicates Instrument Product D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Portfolio-Product

Attribute	Description
Name	Portfolio-Product
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PFOLIOCOSTMTHD

Attribute	Description
Name	PFOLIOCOSTMTHD
Datatype	string
Description	Indicates Costing Method D - Deal Matching F - FIFO L - LIFO W - Weighted Average
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,F,L,W,

ACCRPRMFLG

Attribute	Description

Name	ACCRPRMFLG
Datatype	string
Description	Indicates Accrue Premium Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRDISCFLG

Attribute	**Description**
Name	ACCRDISCFLG
Datatype	string
Description	Indicates Accrue Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DPRACCRMETH

Attribute	**Description**
Name	DPRACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,C,D,E,F,G,H,I,X,Y,Z,

DPRACCRFREQ

Attribute	**Description**
Name	DPRACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,A,

DPRACCRSTDY

Attribute	Description
Name	DPRACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

DPRACCRSTMTH

Attribute	Description
Name	DPRACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BKDPMETH

Attribute	Description
Name	BKDPMETH
Datatype	string
Description	Indicates Accounting Basis A - Accrual N - Non Accrual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,N,

ACCRRDMPRMFLG

Attribute	Description
Name	ACCRRDMPRMFLG
Datatype	string

Description	Indicates Accrue Redemption Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RPRACCRFLG

Attribute	Description
Name	RPRACCRFLG
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

RPRACCRMETH

Attribute	Description
Name	RPRACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,C,D,E,F,G,H,I,X,Y,Z,

RPRACCRSTDY

Attribute	Description
Name	RPRACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

RPRACCRSTMTH

Attribute	Description
Name	RPRACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FWDNPLACCRFLG

Attribute	Description
Name	FWDNPLACCRFLG
Datatype	string
Description	Indicates Forward Profit/Loss Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FWDNPLACCRMETH

Attribute	Description
Name	FWDNPLACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,B,C,D,E,F,G,H,I,X,Y,Z,

FWDNPLACCRFREQ

Attribute	Description
Name	FWDNPLACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,A,</td></tr></table>

FWDNPLACCRSTDY

Attribute	Description
Name	FWDNPLACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

FWDNPLACCRSTMTH

Attribute	Description
Name	FWDNPLACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTACCRFLG

Attribute	Description
Name	INTACCRFLG
Datatype	string
Description	Indicates Interest Accruals Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTACCRFREQ

Attribute	Description
Name	INTACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	D,M,Q,H,A,

INTACCRSTDY

Attribute	Description
Name	INTACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	1
maxInclusive	31

INTACCRSTMTH

Attribute	Description
Name	INTACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

REVALFLG

Attribute	Description
Name	REVALFLG
Datatype	string
Description	Indicates Revaluation of Settled Positions Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVALMETH

Attribute	Description
Name	REVALMETH
Datatype	string
Description	Indicates Revaluation Method M - MTM-BV L - LOCOM E - MTM-EIM
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,L,E,

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	string
Description	Indicates Revaluation Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,A,

REVALSTDY

Attribute	Description
Name	REVALSTDY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

REVALSTMTH

Attribute	Description
Name	REVALSTMTH
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNSETDLRVLFLG

Attribute	Description
Name	UNSETDLRVLFLG
Datatype	string
Description	Indicates Revaluation of Unsettled Positions Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SHTPOSALWDFLG

Attribute	Description
Name	SHTPOSALWDFLG
Datatype	string
Description	Indicates Short Position Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SHTHLDALWDFLG

Attribute	Description
Name	SHTHLDALWDFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CRPSACCFLG

Attribute	Description
Name	CRPSACCFLG

Datatype	string
Description	Indicates Corpus Account Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRWTHLDTXFLG

Attribute	**Description**
Name	ACCRWTHLDTXFLG
Datatype	string
Description	Indicates Accrue Withholding Tax For Coupons Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STMTTXNREQFLG

Attribute	**Description**
Name	STMTTXNREQFLG
Datatype	string
Description	Indicates Statement of Transaction Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TXNFREQ

Attribute	**Description**
Name	TXNFREQ
Datatype	string
Description	Indicates Transaction Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

TXNSTMTH

Attribute	Description
Name	TXNSTMTH
Datatype	decimal
Description	Indicates Transaction Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CORPNTCEFLG

Attribute	Description
Name	CORPNTCEFLG
Datatype	string
Description	Indicates Corporate Notice Action Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CORPNOTCEDY

Attribute	Description
Name	CORPNOTCEDY
Datatype	decimal
Description	Indicates Notice Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 999

CORPNOTCEDYTYP

Attribute	Description
Name	CORPNOTCEDYTYP
Datatype	string
Description	Indicates Notice Day Type C - Calendar Days W - Working Days
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,W,</td></tr></table>

CORPAUTOLIQFLG

Attribute	Description
Name	CORPAUTOLIQFLG
Datatype	string
Description	Indicates Auto Liquidate For Corporate Actions Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RKYREQDFLG

Attribute	Description
Name	RKYREQDFLG
Datatype	string
Description	Indicates Required Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RKYPFOLIOID

Attribute	Description
Name	RKYPFOLIOID
Datatype	string
Description	Indicates Portfolio Id Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RKYPFOLIOCUST

Attribute	Description
Name	RKYPFOLIOCUST
Datatype	string
Description	Indicates Portfolio Customer Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RKYPFOLIOCCY

Attribute	Description
Name	RKYPFOLIOCCY
Datatype	string
Description	Indicates Portfolio Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SECALWDFLG

Attribute	Description
Name	SECALWDFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BKRGHTSFLG

Attribute	Description
Name	BKRGHTSFLG
Datatype	string
Description	Indicates Rights Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BKWRNTIVFLG

Attribute	Description
Name	BKWRNTIVFLG
Datatype	string

Description	Indicates Warrants Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TBDACCRFLG

Attribute	**Description**
Name	TBDACCRFLG
Datatype	string
Description	Indicates Accrue Discount For Treasury Bills Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TBDACCRFREQ

Attribute	**Description**
Name	TBDACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

TBDACCRSTDY

Attribute	**Description**
Name	TBDACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

TBDACCRSTMTH

Attribute	Description
Name	TBDACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LMTTRCKFRBNDS

Attribute	Description
Name	LMTTRCKFRBNDS
Datatype	string
Description	Indicates Bonds M - Market Price B - Book Value F - Face Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,F,

LMTTRCKFREQUITIES

Attribute	Description
Name	LMTTRCKFREQUITIES
Datatype	string
Description	Indicates Equities M - Market Price B - Book Value F - Face Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,F,

LMTTRCKFRRIGHTS

Attribute	Description
Name	LMTTRCKFRRIGHTS
Datatype	string
Description	Indicates Rights M - Market Price B - Book Value F - Face Value
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	M,B,F,

LMTTRCKFRWRNTS

Attribute	Description
Name	LMTTRCKFRWRNTS
Datatype	string
Description	Indicates Warrants M - Market Price B - Book Value F - Face Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,B,F,

LMTTRCKFRTBILLS

Attribute	Description
Name	LMTTRCKFRTBILLS
Datatype	string
Description	Indicates Treasury Bills M - Market Price B - Book Value F - Face Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,B,F,

CORPACTREQD

Attribute	Description
Name	CORPACTREQD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TRCKACCRINT

Attribute	Description
Name	TRCKACCRINT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RLZDREVLMETH

Attribute	Description
Name	RLZDREVLMETH
Datatype	string
Description	Indicates Revaluation Method M - MTM L - LOCOM X - MTM-LOCOM
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,L,X,</td></tr></table>

RLZDREVLFLG

Attribute	Description
Name	RLZDREVLFLG
Datatype	string
Description	Indicates Realized Revaluation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RLZDREVLSTDY

Attribute	Description
Name	RLZDREVLSTDY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

RLZDREVLSTMTH

Attribute	Description

Name	RLZDREVLSTMTH
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RLZDREVLFREQ

Attribute	**Description**
Name	RLZDREVLFREQ
Datatype	string
Description	Indicates Revaluation Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

ACCRTBDWTFLG

Attribute	**Description**
Name	ACCRTBDWTFLG
Datatype	string
Description	Indicates Accrue Withholding Tax For T Bill Disc Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRPRMMETH

Attribute	**Description**
Name	ACCRPRMMETH
Datatype	string
Description	Indicates Accrue Premium Method S - Straight Line E - Exponential Y - Constant Yield
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	S,E,Y,

ACCRDISCMETH

Attribute	Description
Name	ACCRDISCMETH
Datatype	string
Description	Indicates Accrue Discount Method S - Straight Line E - Exponential Y - Constant Yield
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,E,Y,

WIIPDLPURINT

Attribute	Description
Name	WIIPDLPURINT
Datatype	string
Description	Indicates Wipe Deal Purchase Interest B - Sale and Coupon S - Sale
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,S,

LCOM

Attribute	Description
Name	LCOM
Datatype	string
Description	Indicates LOCOM H - Holding Cost A - Acquisition Cost
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	H,A,

EXRATTYP

Attribute	Description
Name	EXRATTYP
Datatype	string
Description	Indicates Exchange Rate Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

BNKRSACPTCE

Attribute	Description
Name	BNKRSACPTCE
Datatype	string
Description	Indicates Bankers Acceptance Issue Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONT_HOLD_VAL

Attribute	Description
Name	CONT_HOLD_VAL
Datatype	string
Description	Indicates Contra Holding Validation O - Online E - End of Transaction Input U - No Check - Unlimited
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,E,U,</td></tr></table>

CNTRAHLDNGALWD

Attribute	Description
Name	CNTRAHLDNGALWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STMTHLDNGREQFLG

Attribute	Description
Name	STMTHLDNGREQFLG

Datatype	string
Description	Indicates Statement of Holdings Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STMTHLDNGFREQ

Attribute	Description
Name	STMTHLDNGFREQ
Datatype	string
Description	Indicates Holding Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,A,

STMTHLDNGSTDY

Attribute	Description
Name	STMTHLDNGSTDY
Datatype	decimal
Description	Indicates Holding Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

STMTHLDNGSTMTH

Attribute	Description
Name	STMTHLDNGSTMTH
Datatype	decimal
Description	Indicates Holding Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

STMTTXNSTDY

Attribute	Description
Name	STMTTXNSTDY
Datatype	decimal
Description	Indicates Transaction Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

SE_REPOPROHOLD

Attribute	Description
Name	SE_REPOPROHOLD
Datatype	string
Description	Indicates Repo On Today's Projected Holdings Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Class

Attribute	Description
Name	Class
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MOD

Attribute	Description
Name	MOD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	W,O,

BORNBY

Attribute	Description
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	string
Description	Indicates Cash Outflow Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,</td></tr></table>

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Pfolioprod-Restrictions

Attribute	Description

Name	Pfolioprod-Restrictions
Datatype	
Description	Portfolio Restrictions
Attribute	

Attribute	Description
maxOccurs	unbounded

SECPRDCD

Attribute	Description
Name	SECPRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Pfolio-Prod-Secaccess

Attribute	Description
Name	Pfolio-Prod-Secaccess
Datatype	
Description	Portfolio Product Security Access
Attribute	

Attribute	Description
maxOccurs	unbounded

SECID

Attribute	Description
Name	SECID
Datatype	string
Description	Indicates Internal Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCSALWDFLG

Attribute	Description
Name	ACCSALWDFLG
Datatype	string
Description	Indicates Allowed N - Disallowed Y - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	

Attribute	Description
maxOccurs	unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCTHD

Attribute	Description

Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description**: maxLength / 6

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	
	Restrictions / **Description**: maxLength / 15

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description

Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Ccy-List

Attribute	**Description**
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CATGDSAW

Attribute	Description

Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Customers
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CSTID

Attribute	**Description**
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ALWD

Attribute	**Description**
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Product-Mis-Details

Attribute	**Description**
Name	Product-Mis-Details
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

CSTCD1

Attribute	**Description**
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

CSTCD2

Attribute	**Description**
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

MISTYP

Attribute	Description
Name	MISTYP
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 50

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

KYID

Attribute	Description
Name	KYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Charge-Details

Attribute	Description
Name	Charge-Details

Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,T,R,

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STPASSN

Attribute	Description

Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

Attribute	**Description**
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISACCRAPPL

Attribute	**Description**
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RULE

Attribute	**Description**
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	string
Description	Indicates Basis Amount Tag

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	

Attribute	Description
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FCUBS_ERROR_RESP

Attribute	Description

Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description

Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.77.ModifySecuritiesPortfolio

2.77.1.SP-ModifySecuritiesPortfolio-Req-Full-MSG.xsd

MODIFYSECURITIESPORTFOLIO_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sepm-Full

ACCRHTB

STHDR

STATEMENTHOLDFREQUENCY

STHSD

STATEMENTSTARTMONTH

PRVHSN

STTXR

TXNS_STATEMENT_DAY

STTXSM

PREVSSN

ACCRP

ACCRPM

ACRDIS

ACRDCM

ACRMD

ACRFD

ACRSTDD

ACCRSTMD

ACRDP

ACUTR

ACRFQR

ACRSDR

ACRSMR

REVSP

USEER

REVL

REVM

REVFR

RESDAY

REVSTM

REREV

REDVM

LOCMBA

RERAF

REREVALSDT

REVALSTM

BOND

EQUIT

RIGHT

WARR

TBILL

FWDACRL

FDACRME

FWDACRFR

FWDACRSDT

FWDACRSTM

INACCR

INACRF

INTACRSTD

INTACRM

EXRCD

EXRTDS

RS

MODN

FUNID

PRCD

PRDDS

PORTFID

POREF

PORTFTYP

PORTFDS

BRN

BRNDS

CURR

CURRDS

CUST

SHTN

CUSTACBR

CUSTACBRDS

CUSTACC

CUSTACCDS

ASACBA

PORTFSM

BRIGHT

BWARRNT

AULFC

CRPACC

SHRTA

ACCRWTC

BANKAT

CONT_HOLD_VAL

CORPAR

NOTDAY

NOTDTYP

CORAR

ACRDT

ACRFR

ACRSDAY

ACRSM

MKID

MKSTMP

CHKID

CHKSTMP

TXNSTAT

AUTHSTAT

SECALL

STATEMENTFREQUENCY

SE_REPOPROHOLD

Sepskm

- *PORTFID*
- *PORTDS*

Seprskm

- *SKLCID*
- *SKLC*

Serth

- *PORTFID*
- *PORTFDS*
- *RLTH*
- *RLTHDS*

Serth2

- *SECPRD*
- *SECDS*
- *RLTHDT*
- *RLTHDSD*

Serth3

- *INSEID*
- *INTSEDS*
- *RLTHCL*
- *RLTHDSC*

Sepfspm

- *PORTFID*
- *PORTFDS*

Sepfsepm

- *SPSECID*
- *SPPRCD*

Sesepd

- *PORTFID*
- *PORTFDS*

SECRESTYP

Sesepds

PRDDSAC

PRDDSALDS

Sepfseac

SECID

SECPRDCD

SECDS

ALLD

Seprms

PRD

PORTFID

PRREF

PORTFTYP

PORTFDS

BRN

CURR

CUST

MKID

MKDTSTMP

CHKID

CHDTSTMP

CONTST

AUTHSST

RST

ONAUTH

MODN

TEMPST

Cscev

EVENTCD

EVSQNO

EVDS

SECCD

Cscea

MSGTYP

SUPP

PRRT

MOD

ADDR

ADR2

ADR3

ADR4

PARTTYP

MED

PRTID

PARTN

PRTLANG

CHRD

ADVDS

MEDDS

Seprma

PORTFID

PORTFDS

Sepma2

PORTFID

PORTFDS

Sepel

MOD

CNTREF

MKID

MKDTSTMP

CHKID

CHKDTSTMP

EVSQNO

EVDT

EVCD

CONTST

AUTHST

NVIND

REEVSN

EVVALDT

REREFNO

SECCD

Acaae

TRREF

ACBRN

ACN

ACCY

DRCIN

TRCD

FCAMT

EXRT

LCAMT

TRDT

VALDT

Csco

OVMSG

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

MODIFYSECURITIESPORTFOLIO_FSFS_REQ

Attribute	Description

Name	MODIFYSECURITIESPORTFOLIO_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifySecuritiesPortfolio

Sepm-Full

Attribute	Description
Name	Sepm-Full
Datatype	
Description	

ACCRHTB

Attribute	Description
Name	ACCRHTB
Datatype	string
Description	Indicates Accrue Withholding Tax For T Bill Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STHDR

Attribute	Description
Name	STHDR
Datatype	string
Description	Indicates Statement Of holdings required N - Off Y - on

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

STATEMENTHOLDFREQUENCY

Attribute	**Description**
Name	STATEMENTHOLDFREQUENCY
Datatype	string
Description	Indicates Statement Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,D,Q,H,A,

STHSD

Attribute	**Description**
Name	STHSD
Datatype	decimal
Description	Indicates Statement Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STATEMENTSTARTMONTH

Attribute	**Description**
Name	STATEMENTSTARTMONTH
Datatype	decimal
Description	Indicates Statement Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRVHSN

Attribute	**Description**

Name	PRVHSN
Datatype	decimal
Description	Indicates Statement Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTXR

Attribute	**Description**
Name	STTXR
Datatype	string
Description	Indicates Statement Of Transaction Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TXNS_STATEMENT_DAY

Attribute	**Description**
Name	TXNS_STATEMENT_DAY
Datatype	decimal
Description	Indicates Statement Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTXSM

Attribute	**Description**
Name	STTXSM
Datatype	decimal
Description	Indicates Statement Start Month 2 - February 1 - January 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSSN

Attribute	Description
Name	PREVSSN
Datatype	decimal
Description	Indicates Statement Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRP

Attribute	Description
Name	ACCRP
Datatype	string
Description	Indicates Accrue Premium N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACCRPM

Attribute	Description
Name	ACCRPM
Datatype	string
Description	Indicates Accrue Premium E - Exponential S - Straight Line Y - Constant Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,S,Y,

ACRDIS

Attribute	Description
Name	ACRDIS
Datatype	string
Description	Indicates Accrue Discount N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACRDCM

Attribute	Description
Name	ACRDCM
Datatype	string
Description	Indicates Accrue Discount E - Exponential S - Straight Line Y - Constant Yield
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,S,Y,</td></tr></table>

ACRMD

Attribute	Description
Name	ACRMD
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 C - Actual/360 D - 30(Euro)/365 A - 30-Euro / 360 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,D,A,E,F,G,H,I,X,Y,Z,</td></tr></table>

ACRFD

Attribute	Description
Name	ACRFD
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,A,,D</td></tr></table>

ACRSTDD

Attribute	Description
Name	ACRSTDD
Datatype	decimal
Description	Indicates Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

ACCRSTMD

Attribute	Description
Name	ACCRSTMD
Datatype	decimal
Description	Indicates Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACRDP

Attribute	Description
Name	ACRDP
Datatype	string
Description	Indicates Accrue Redemption Premium N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

ACUTR

Attribute	Description
Name	ACUTR
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 A - 30-Euro / 360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,C,D,E,F,G,H,I,X,Y,Z,

ACRFQR

Attribute	Description
Name	ACRFQR

Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,A,,D

ACRSDR

Attribute	Description
Name	ACRSDR
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACRSMR

Attribute	Description
Name	ACRSMR
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVSP

Attribute	Description
Name	REVSP
Datatype	string
Description	Indicates Revaluation Of Settled Positions N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

USEER

Attribute	Description
Name	USEER
Datatype	string
Description	Indicates Revaluation Of Unsettled Positions N - Off Y - on
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: N,Y

REVL

Attribute	Description
Name	REVL
Datatype	string
Description	Indicates Revaluation Level D - Deal P - Position
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: D,P,

REVM

Attribute	Description
Name	REVM
Datatype	string
Description	Indicates Revaluation Method L - Locom E - MTM-EIM M - MTM-BV
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: L,E,M,

REVFR

Attribute	Description
Name	REVFR
Datatype	string
Description	Indicates Revaluation Frequency M - Monthly Q - Quarterly H - Half Yearly D - Daily A - Annual
Attribute	Attribute: minOccurs; Description: 0

Restrictions	

Restrictions	Description
enumeration	M,Q,H,D,A,

RESDAY

Attribute	Description
Name	RESDAY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REVSTM

Attribute	Description
Name	REVSTM
Datatype	decimal
Description	Indicates Revaluation Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REREV

Attribute	Description
Name	REREV
Datatype	string
Description	Indicates Realized Revaluation N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

REDVM

Attribute	Description
Name	REDVM
Datatype	string
Description	Indicates Revaluation Method L - Locom M - MTM X - MTM-LOCOM

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,M,X,

LOCMBA

Attribute	Description
Name	LOCMBA
Datatype	string
Description	Indicates LOCOM Basis H - Holding Cost A - Acquisition Cost
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,,A

RERAF

Attribute	Description
Name	RERAF
Datatype	string
Description	Indicates Revaluation Frequency M - Monthly Q - Quarterly D - Daily H - Half Yearly A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,D,H,A,

REREVALSDT

Attribute	Description
Name	REREVALSDT
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVALSTM

Attribute	Description
Name	REVALSTM

Datatype	decimal
Description	Indicates Revaluation Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BOND

Attribute	**Description**
Name	BOND
Datatype	string
Description	Indicates Bonds B - Book Value F - Face Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,,M

EQUIT

Attribute	**Description**
Name	EQUIT
Datatype	string
Description	Indicates Equities B - Book Value F - Face Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,,M

RIGHT

Attribute	**Description**
Name	RIGHT
Datatype	string
Description	Indicates Rights B - Book Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,,M

WARR

Attribute	Description
Name	WARR
Datatype	string
Description	Indicates Warrants B - Book Value M - Market Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,,M</td></tr></table>

TBILL

Attribute	Description
Name	TBILL
Datatype	string
Description	Indicates Treasury Bills B - Book Value F - Face Value M - Market Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,F,M,</td></tr></table>

FWDACRL

Attribute	Description
Name	FWDACRL
Datatype	string
Description	Indicates Forward Profit and Loss Accrual N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

FDACRME

Attribute	Description
Name	FDACRME
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 A - 30-Euro / 360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,C,D,E,F,G,H,I,X,Y,Z,</td></tr></table>

FWDACRFR

Attribute	Description
Name	FWDACRFR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Anually D - Daily
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,A,,D</td></tr></table>

FWDACRSDT

Attribute	Description
Name	FWDACRSDT
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FWDACRSTM

Attribute	Description
Name	FWDACRSTM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INACCR

Attribute	Description
Name	INACCR
Datatype	string
Description	Indicates Interest Accrual N - Off Y - on

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

INACRF

Attribute	Description
Name	INACRF
Datatype	string
Description	Indicates Accrual Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Annual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,D,Q,H,A,</td></tr></table>

INTACRSTD

Attribute	Description
Name	INTACRSTD
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTACRM

Attribute	Description
Name	INTACRM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRCD

Attribute	Description

Name	EXRCD
Datatype	string
Description	Indicates Exchange Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

EXRTDS

Attribute	Description
Name	EXRTDS
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RS

Attribute	Description
Name	RS
Datatype	string
Description	Indicates Record Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MODN

Attribute	Description
Name	MODN
Datatype	decimal
Description	Indicates Mod Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FUNID

Attribute	Description

Name	FUNID
Datatype	string
Description	Indicates Fund Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRCD

Attribute	Description
Name	PRCD
Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDS

Attribute	Description
Name	PRDDS
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	**Restrictions** / **Description**: maxLength / 16

POREF

Attribute	Description
Name	POREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

PORTFTYP

Attribute	Description
Name	PORTFTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Restrictions	**Restrictions** / **Description**: maxLength / 105

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BRNDS

Attribute	Description
Name	BRNDS
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CURR

Attribute	Description
Name	CURR
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

CURRDS

Attribute	Description
Name	CURRDS
Datatype	string
Description	Indicates Currency Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CUST

Attribute	Description
Name	CUST
Datatype	string
Description	Indicates Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

SHTN

Attribute	Description
Name	SHTN
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CUSTACBR

Attribute	Description
Name	CUSTACBR

Datatype	string
Description	Indicates Customer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACBRDS

Attribute	**Description**
Name	CUSTACBRDS
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTACC

Attribute	**Description**
Name	CUSTACC
Datatype	string
Description	Indicates Customer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSTACCDS

Attribute	**Description**
Name	CUSTACCDS
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ASACBA

Attribute	**Description**
Name	ASACBA

Datatype	string
Description	Indicates Asset Accounting Basis N - Non Accrual A - Accrual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,,A

PORTFSM

Attribute	Description
Name	PORTFSM
Datatype	string
Description	Indicates Portfolio Costing Method L - LIFO F - FIFO D - Deal Matching W - WAC
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,F,D,W,

BRIGHT

Attribute	Description
Name	BRIGHT
Datatype	string
Description	Indicates Rights N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BWARRNT

Attribute	Description
Name	BWARRNT
Datatype	string
Description	Indicates Warrants N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

AULFC

Attribute	Description

Name	AULFC
Datatype	string
Description	Indicates Auto Liquidate For Corporate Actions N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CRPACC

Attribute	**Description**
Name	CRPACC
Datatype	string
Description	Indicates Corpus Account N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

SHRTA

Attribute	**Description**
Name	SHRTA
Datatype	string
Description	Indicates Short position Allowed N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACCRWTC

Attribute	**Description**
Name	ACCRWTC
Datatype	string
Description	Indicates Accrue Withholding Tax for Coupons N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKAT

Attribute	Description
Name	BANKAT
Datatype	string
Description	Indicates Banker's Acceptance Issue N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CONT_HOLD_VAL

Attribute	Description
Name	CONT_HOLD_VAL
Datatype	string
Description	Indicates Contra Holding Validation E - End of Transaction Input O - Online U - No Check - Unlimited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,O,U,

CORPAR

Attribute	Description
Name	CORPAR
Datatype	string
Description	Indicates Corporate Action Notice Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

NOTDAY

Attribute	Description
Name	NOTDAY
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOTDTYP

Attribute	Description
Name	NOTDTYP
Datatype	string
Description	Indicates Notice Days Type W - Working Days C - Calendar Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,C,

CORAR

Attribute	Description
Name	CORAR
Datatype	string
Description	Indicates Corporate Action Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACRDT

Attribute	Description
Name	ACRDT
Datatype	string
Description	Indicates Accrue Discount for T Bill N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACRFR

Attribute	Description
Name	ACRFR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Anually
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,D,Q,H,A,</td></tr></table>

ACRSDAY

Attribute	Description
Name	ACRSDAY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACRSM

Attribute	Description
Name	ACRSM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MKSTMP

Attribute	Description
Name	MKSTMP
Datatype	String
Description	Indicates Date Time

Attribute	
	Attribute / **Description** minOccurs / 0

CHKID

Attribute	**Description**
Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

CHKSTMP

Attribute	**Description**
Name	CHKSTMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description** minOccurs / 0

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

SECALL

Attribute	Description
Name	SECALL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STATEMENTFREQUENCY

Attribute	Description
Name	STATEMENTFREQUENCY
Datatype	string
Description	Indicates Statement Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,A,,D</td></tr></table>

SE_REPOPROHOLD

Attribute	Description
Name	SE_REPOPROHOLD
Datatype	string
Description	Indicates Repo On Today's Projected Holdings N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Sepskm

Attribute	Description
Name	Sepskm
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTDS

Attribute	Description
Name	PORTDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Seprskm

Attribute	Description
Name	Seprskm
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SKLCID

Attribute	Description
Name	SKLCID
Datatype	string
Description	Indicates Safe Keeping Location Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKLC

Attribute	Description
Name	SKLC
Datatype	string

Description	Indicates Safe Keeping Location Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Serth

Attribute	Description
Name	Serth
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RLTH

Attribute	Description
Name	RLTH
Datatype	string
Description	Indicates Role To Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

RLTHDS

Attribute	Description
Name	RLTHDS
Datatype	string
Description	Indicates Role Head Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Serth2

Attribute	Description
Name	Serth2
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SECPRD

Attribute	Description
Name	SECPRD
Datatype	string
Description	Indicates Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECDS

Attribute	Description
Name	SECDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

RLTHDT

Attribute	Description
Name	RLTHDT
Datatype	string
Description	Indicates Role To Head
Restrictions	
	Restrictions / **Description**: maxLength / 10

RLTHDSD

Attribute	Description
Name	RLTHDSD
Datatype	string
Description	Indicates Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Serth3

Attribute	Description
Name	Serth3
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

INSEID

Attribute	Description
Name	INSEID
Datatype	string
Description	Indicates Security Id
Restrictions	
	Restrictions / **Description**: maxLength / 16

INTSEDS

Attribute	Description
Name	INTSEDS
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

RLTHCL

Attribute	Description
Name	RLTHCL
Datatype	string
Description	Indicates Role To Head
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

RLTHDSC

Attribute	Description
Name	RLTHDSC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Sepfspm

Attribute	Description
Name	Sepfspm
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Sepfsepm

Attribute	Description
Name	Sepfsepm
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPSECID

Attribute	Description
Name	SPSECID
Datatype	string
Description	Indicates Security Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SPPRCD

Attribute	Description
Name	SPPRCD
Datatype	string
Description	Indicates Revaluation Price Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Sesepd

Attribute	Description

Name	Sesepd
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SECRESTYP

Attribute	Description
Name	SECRESTYP
Datatype	string
Description	Indicates Restriction Type A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

Sesepds

Attribute	Description
Name	Sesepds
Datatype	
Description	Security Product Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRDDSAC

Attribute	Description
Name	PRDDSAC
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDSALDS

Attribute	Description
Name	PRDDSALDS
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Sepfseac

Attribute	Description
Name	Sepfseac
Datatype	
Description	Security Access
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SECID

Attribute	Description
Name	SECID
Datatype	string
Description	Indicates Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SECPRDCD

Attribute	Description
Name	SECPRDCD
Datatype	string
Description	Indicates Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SECDS

Attribute	Description
Name	SECDS
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

ALLD

Attribute	Description
Name	ALLD
Datatype	string
Description	Indicates Allowed Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

Seprms

Attribute	Description
Name	Seprms
Datatype	
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRREF

Attribute	Description
Name	PRREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFTYP

Attribute	Description
Name	PORTFTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CURR

Attribute	Description
Name	CURR
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST

Attribute	Description
Name	CUST
Datatype	string
Description	Indicates Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MKDTSTMP

Attribute	Description
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHKID

Attribute	Description
Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHDTSTMP

Attribute	Description
Name	CHDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

CONTST

Attribute	Description
Name	CONTST
Datatype	string
Description	Indicates Contract Status V - Reversed L - Liquidated H - Hold A - Active R - Reopen S - Close
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	V,L,,H,A,R,S

AUTHSST

Attribute	Description
Name	AUTHSST
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,,A

RST

Attribute	Description
Name	RST
Datatype	string
Description	Indicates Record Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ONAUTH

Attribute	Description
Name	ONAUTH
Datatype	string
Description	Indicates Once Auth

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MODN

Attribute	Description
Name	MODN
Datatype	decimal
Description	Indicates Mod Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TEMPST

Attribute	Description
Name	TEMPST
Datatype	string
Description	Indicates Template Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Cscev

Attribute	Description
Name	Cscev
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	decimal
Description	Indicates ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVDS

Attribute	Description
Name	EVDS
Datatype	string
Description	Indicates Event Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

SECCD

Attribute	Description
Name	SECCD
Datatype	string
Description	Indicates Security Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Cscea

Attribute	Description
Name	Cscea
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Message Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

SUPP

Attribute	Description
Name	SUPP
Datatype	string
Description	Indicates Suppress N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

PRRT

Attribute	Description
Name	PRRT
Datatype	decimal
Description	Indicates Priority 2 - Medium 3 - Normal 1 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MOD

Attribute	Description
Name	MOD
Datatype	string
Description	Indicates Module

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ADDR

Attribute	Description
Name	ADDR
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADR2

Attribute	Description
Name	ADR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADR3

Attribute	Description
Name	ADR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADR4

Attribute	Description
Name	ADR4
Datatype	string
Description	Indicates Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PARTTYP

Attribute	Description
Name	PARTTYP
Datatype	string
Description	Indicates Party Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MED

Attribute	Description
Name	MED
Datatype	string
Description	Indicates Medium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PRTID

Attribute	Description
Name	PRTID
Datatype	string
Description	Indicates Party Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PARTN

Attribute	Description
Name	PARTN
Datatype	string
Description	Indicates Party Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

PRTLANG

Attribute	Description
Name	PRTLANG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRD

Attribute	Description
Name	CHRD
Datatype	string
Description	Indicates Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVDS

Attribute	Description
Name	ADVDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

MEDDS

Attribute	Description
Name	MEDDS
Datatype	string
Description	Indicates Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Seprma

Attribute	Description
Name	Seprma
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Sepma2

Attribute	Description
Name	Sepma2
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Sepel

Attribute	Description
Name	Sepel
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MOD

Attribute	Description
Name	MOD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CNTREF

Attribute	Description

Name	CNTREF
Datatype	string
Description	Indicates Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MKID

Attribute	**Description**
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MKDTSTMP

Attribute	**Description**
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHKID

Attribute	**Description**
Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHKDTSTMP

Attribute	**Description**

Name	CHKDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVSQNO

Attribute	**Description**
Name	EVSQNO
Datatype	decimal
Description	Indicates ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVDT

Attribute	**Description**
Name	EVDT
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EVCD

Attribute	**Description**
Name	EVCD
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONTST

Attribute	**Description**
Name	CONTST
Datatype	string
Description	Indicates Contract Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHST

Attribute	Description
Name	AUTHST
Datatype	string
Description	Indicates Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NVIND

Attribute	Description
Name	NVIND
Datatype	string
Description	Indicates New Version Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REEVSN

Attribute	Description
Name	REEVSN
Datatype	decimal
Description	Indicates Reversed Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVVALDT

Attribute	Description
Name	EVVALDT
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

REREFNO

Attribute	Description
Name	REREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SECCD

Attribute	Description
Name	SECCD
Datatype	string
Description	Indicates Security Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Acaae

Attribute	Description
Name	Acaae
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TRREF

Attribute	Description
Name	TRREF
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

ACBRN

Attribute	Description
Name	ACBRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACN

Attribute	Description
Name	ACN
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCY

Attribute	Description
Name	ACCY
Datatype	string
Description	Indicates Ac Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCIN

Attribute	Description
Name	DRCIN
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

TRCD

Attribute	Description
Name	TRCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FCAMT

Attribute	Description
Name	FCAMT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXRT

Attribute	Description
Name	EXRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCAMT

Attribute	Description
Name	LCAMT
Datatype	decimal
Description	Indicates LCY Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRDT

Attribute	Description
Name	TRDT
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Csco

Attribute	Description
Name	Csco
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

OVMSG

Attribute	Description
Name	OVMSG
Datatype	string
Description	Indicates Override Message
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description

Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description

Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**

Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	**Description**

Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description

Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description

Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	**Description**
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	**Description**
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	**Description**

Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description

Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description

Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	**Description**
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	**Description**
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	**Description**
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	**Description**

Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS8

Attribute	Description

Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description

Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description

Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description

Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string

Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string

Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.77.2.SP-ModifySecuritiesPortfolio-Req-IO-MSG.xsd

MODIFYSECURITIESPORTFOLIO_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sepm-IO

ACCRHTB

STHDR

STATEMENTHOLDFREQUENCY

STHSD

STATEMENTSTARTMONTH

PRVHSN

STTXR

TXNS_STATEMENT_DAY

STTXSM

PREVSSN

ACCRP

ACCRPM

ACRDIS

ACRDCM

ACRMD

ACRFD

ACRSTDD

ACCRSTMD

ACRDP

ACUTR

ACRFQR

ACRSDR

ACRSMR

REVSP

USEER

REVL

REVM

REVFR

RESDAY

REVSTM

REREV

REDVM

LOCMBA

RERAF

REREVALSDT

REVALSTM

BOND

EQUIT

RIGHT

WARR

TBILL

FWDACRL

FDACRME

FWDACRFR

FWDACRSDT

FWDACRSTM

INACCR

INACRF

INTACRSTD

INTACRM

EXRCD

EXRTDS

RS

ONCEAUTH

MODN

FUNDREF

PORTFID

PORTFDS

SHTN

BRIGHT

BWARRNT

AULFC

CRPACC

SHRTA

ACCRWTC

BANKAT

CONTHA

CONT_HOLD_VAL

CORPAR

NOTDAY

NOTDTYP

CORAR

ACRDT

ACRFR

ACRSDAY

ACRSM

CHKID

CHKSTMP

AUTHSTAT

SUBSYSSTAT

SE_REPOPROHOLD

Sesepd

- *SECRESTYP*

Misdetails

- *CONREFNO*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

TXNUDFDETAILS

FLDNAME

FLDVAL

MODIFYSECURITIESPORTFOLIO_IOPK_REQ

Attribute	Description
Name	MODIFYSECURITIESPORTFOLIO_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description

Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifySecuritiesPortfolio

Sepm-IO

Attribute	Description
Name	Sepm-IO
Datatype	
Description	

ACCRHTB

Attribute	Description
Name	ACCRHTB
Datatype	string
Description	Indicates Accrue Withholding Tax For T Bill Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STHDR

Attribute	Description
Name	STHDR
Datatype	string
Description	Indicates Statement Of holdings required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

STATEMENTHOLDFREQUENCY

Attribute	Description
Name	STATEMENTHOLDFREQUENCY
Datatype	string
Description	Indicates Statement Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Annual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,D,Q,H,A,</td></tr></table>

STHSD

Attribute	Description
Name	STHSD
Datatype	decimal

Description	Indicates Statement Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STATEMENTSTARTMONTH

Attribute	Description
Name	STATEMENTSTARTMONTH
Datatype	decimal
Description	Indicates Statement Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRVHSN

Attribute	Description
Name	PRVHSN
Datatype	decimal
Description	Indicates Statement Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTXR

Attribute	Description
Name	STTXR
Datatype	string
Description	Indicates Statement Of Transaction Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TXNS_STATEMENT_DAY

Attribute	Description

Name	TXNS_STATEMENT_DAY
Datatype	decimal
Description	Indicates Statement Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTXSM

Attribute	**Description**
Name	STTXSM
Datatype	decimal
Description	Indicates Statement Start Month 2 - February 1 - January 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSSN

Attribute	**Description**
Name	PREVSSN
Datatype	decimal
Description	Indicates Statement Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRP

Attribute	**Description**
Name	ACCRP
Datatype	string
Description	Indicates Accrue Premium N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACCRPM

Attribute	Description
Name	ACCRPM
Datatype	string
Description	Indicates Accrue Premium E - Exponential S - Straight Line Y - Constant Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,S,Y,

ACRDIS

Attribute	Description
Name	ACRDIS
Datatype	string
Description	Indicates Accrue Discount N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACRDCM

Attribute	Description
Name	ACRDCM
Datatype	string
Description	Indicates Accrue Discount E - Exponential S - Straight Line Y - Constant Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,S,Y,

ACRMD

Attribute	Description
Name	ACRMD
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 C - Actual/360 D - 30(Euro)/365 A - 30-Euro / 360 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,D,A,E,F,G,H,I,X,Y,Z,</td></tr></table>

ACRFD

Attribute	Description
Name	ACRFD
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,A,,D</td></tr></table>

ACRSTDD

Attribute	Description
Name	ACRSTDD
Datatype	decimal
Description	Indicates Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRSTMD

Attribute	Description
Name	ACCRSTMD
Datatype	decimal
Description	Indicates Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACRDP

Attribute	Description
Name	ACRDP
Datatype	string
Description	Indicates Accrue Redemption Premium N - Off Y - on

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ACUTR

Attribute	Description
Name	ACUTR
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 A - 30-Euro / 360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,C,D,E,F,G,H,I,X,Y,Z,</td></tr></table>

ACRFQR

Attribute	Description
Name	ACRFQR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,A,,D</td></tr></table>

ACRSDR

Attribute	Description
Name	ACRSDR
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACRSMR

Attribute	Description

Name	ACRSMR
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVSP

Attribute	**Description**
Name	REVSP
Datatype	string
Description	Indicates Revaluation Of Settled Positions N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

USEER

Attribute	**Description**
Name	USEER
Datatype	string
Description	Indicates Revaluation Of Unsettled Positions N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REVL

Attribute	**Description**
Name	REVL
Datatype	string
Description	Indicates Revaluation Level D - Deal P - Position
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

REVM

Attribute	Description
Name	REVM
Datatype	string
Description	Indicates Revaluation Method L - Locom E - MTM-EIM M - MTM-BV
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,E,M,

REVFR

Attribute	Description
Name	REVFR
Datatype	string
Description	Indicates Revaluation Frequency M - Monthly Q - Quarterly H - Half Yearly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,D,A,

RESDAY

Attribute	Description
Name	RESDAY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVSTM

Attribute	Description
Name	REVSTM
Datatype	decimal
Description	Indicates Revaluation Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

REREV

Attribute	Description
Name	REREV
Datatype	string
Description	Indicates Realized Revaluation N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

REDVM

Attribute	Description
Name	REDVM
Datatype	string
Description	Indicates Revaluation Method L - Locom M - MTM X - MTM-LOCOM
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,M,X,

LOCMBA

Attribute	Description
Name	LOCMBA
Datatype	string
Description	Indicates LOCOM Basis H - Holding Cost A - Acquisition Cost
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	H,,A

RERAF

Attribute	Description
Name	RERAF
Datatype	string
Description	Indicates Revaluation Frequency M - Monthly Q - Quarterly D - Daily H - Half Yearly A - Annual

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,D,H,A,

REREVALSDT

Attribute	Description
Name	REREVALSDT
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVALSTM

Attribute	Description
Name	REVALSTM
Datatype	decimal
Description	Indicates Revaluation Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BOND

Attribute	Description
Name	BOND
Datatype	string
Description	Indicates Bonds B - Book Value F - Face Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,,M

EQUIT

Attribute	Description

Name	EQUIT
Datatype	string
Description	Indicates Equities B - Book Value F - Face Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,,M

RIGHT

Attribute	**Description**
Name	RIGHT
Datatype	string
Description	Indicates Rights B - Book Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,,M

WARR

Attribute	**Description**
Name	WARR
Datatype	string
Description	Indicates Warrants B - Book Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,,M

TBILL

Attribute	**Description**
Name	TBILL
Datatype	string
Description	Indicates Treasury Bills B - Book Value F - Face Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,M,

FWDACRL

Attribute	Description
Name	FWDACRL
Datatype	string
Description	Indicates Forward Profit and Loss Accrual N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

FDACRME

Attribute	Description
Name	FDACRME
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 A - 30-Euro / 360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,C,D,E,F,G,H,I,X,Y,Z,</td></tr></table>

FWDACRFR

Attribute	Description
Name	FWDACRFR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Anually D - Daily
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,A,,D</td></tr></table>

FWDACRSDT

Attribute	Description
Name	FWDACRSDT
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FWDACRSTM

Attribute	Description
Name	FWDACRSTM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INACCR

Attribute	Description
Name	INACCR
Datatype	string
Description	Indicates Interest Accrual N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

INACRF

Attribute	Description
Name	INACRF
Datatype	string
Description	Indicates Accrual Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Annual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,D,Q,H,A,</td></tr></table>

INTACRSTD

Attribute	Description
Name	INTACRSTD
Datatype	decimal
Description	Indicates Accrual Start Day

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTACRM

Attribute	Description
Name	INTACRM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRCD

Attribute	Description
Name	EXRCD
Datatype	string
Description	Indicates Exchange Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

EXRTDS

Attribute	Description
Name	EXRTDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RS

Attribute	Description
Name	RS

Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ONCEAUTH

Attribute	**Description**
Name	ONCEAUTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MODN

Attribute	**Description**
Name	MODN
Datatype	decimal
Description	Indicates Mod Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FUNDREF

Attribute	**Description**
Name	FUNDREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFID

Attribute	**Description**
Name	PORTFID

Datatype	string
Description	Indicates Portfolio Id
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SHTN

Attribute	Description
Name	SHTN
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BRIGHT

Attribute	Description
Name	BRIGHT
Datatype	string
Description	Indicates Rights N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BWARRNT

Attribute	Description
Name	BWARRNT
Datatype	string
Description	Indicates Warrants N - Off Y - on

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

AULFC

Attribute	Description
Name	AULFC
Datatype	string
Description	Indicates Auto Liquidate For Corporate Actions N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CRPACC

Attribute	Description
Name	CRPACC
Datatype	string
Description	Indicates Corpus Account N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

SHRTA

Attribute	Description
Name	SHRTA
Datatype	string
Description	Indicates Short position Allowed N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ACCRWTC

Attribute	Description
Name	ACCRWTC
Datatype	string

Description	Indicates Accrue Withholding Tax for Coupons N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKAT

Attribute	Description
Name	BANKAT
Datatype	string
Description	Indicates Banker's Acceptance Issue N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CONTHA

Attribute	Description
Name	CONTHA
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CONT_HOLD_VAL

Attribute	Description
Name	CONT_HOLD_VAL
Datatype	string
Description	Indicates Contra Holding Validation E - End of Transaction Input O - Online U - No Check - Unlimited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,O,U,

CORPAR

Attribute	Description

Name	CORPAR
Datatype	string
Description	Indicates Corporate Action Notice Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

NOTDAY

Attribute	**Description**
Name	NOTDAY
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOTDTYP

Attribute	**Description**
Name	NOTDTYP
Datatype	string
Description	Indicates Notice Days Type W - Working Days C - Calendar Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,C,

CORAR

Attribute	**Description**
Name	CORAR
Datatype	string
Description	Indicates Corporate Action Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACRDT

Attribute	Description
Name	ACRDT
Datatype	string
Description	Indicates Accrue Discount for T Bill N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACRFR

Attribute	Description
Name	ACRFR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Anually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,D,Q,H,A,

ACRSDAY

Attribute	Description
Name	ACRSDAY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACRSM

Attribute	Description
Name	ACRSM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHKID

Attribute	Description
Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHKSTMP

Attribute	Description
Name	CHKSTMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUBSYSSTAT

Attribute	Description
Name	SUBSYSSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

SE_REPOPROHOLD

Attribute	Description
Name	SE_REPOPROHOLD

Datatype	string
Description	Indicates Repo On Today's Projected Holdings N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Sesepd

Attribute	**Description**
Name	Sesepd
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SECRESTYP

Attribute	**Description**
Name	SECRESTYP
Datatype	string
Description	Indicates Restriction Type A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

Misdetails

Attribute	**Description**
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

2.77.3.SP-ModifySecuritiesPortfolio-Res-Full-MSG.xsd

MODIFYSECURITIESPORTFOLIO_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sepm-Full

ACCRHTB

STHDR

STATEMENTHOLDFREQUENCY

STHSD

STATEMENTSTARTMONTH

PRVHSN

STTXR

TXNS_STATEMENT_DAY

STTXSM

PREVSSN

ACCRP

ACCRPM

ACRDIS

ACRDCM

ACRMD

ACRFD

ACRSTDD

ACCRSTMD

ACRDP

ACUTR

ACRFQR

ACRSDR

ACRSMR

REVSP

USEER

REVL

REVM

REVFR

RESDAY

REVSTM

REREV

REDVM

LOCMBA

RERAF

REREVALSDT

REVALSTM

BOND

EQUIT

RIGHT

WARR

TBILL

FWDACRL

FDACRME

FWDACRFR

FWDACRSDT

FWDACRSTM

INACCR

INACRF

INTACRSTD

INTACRM

EXRCD

EXRTDS

RS

MODN

FUNID

PRCD

PRDDS

PORTFID

POREF

PORTFTYP

PORTFDS

BRN

BRNDS

CURR

CURRDS

CUST

SHTN

CUSTACBR

CUSTACBRDS

CUSTACC

CUSTACCDS

ASACBA

PORTFSM

BRIGHT

BWARRNT

AULFC

CRPACC

SHRTA

ACCRWTC

BANKAT

CONT_HOLD_VAL

CORPAR

NOTDAY

NOTDTYP

CORAR

ACRDT

ACRFR

ACRSDAY

ACRSM

MKID

MKSTMP

CHKID

CHKSTMP

TXNSTAT

AUTHSTAT

SECALL

STATEMENTFREQUENCY

SE_REPOPROHOLD

Sepskm

- *PORTFID*
- *PORTDS*

Seprskm

- *SKLCID*
- *SKLC*

Serth

- *PORTFID*
- *PORTFDS*
- *RLTH*
- *RLTHDS*

Serth2

- *SECPRD*
- *SECDS*
- *RLTHDT*
- *RLTHDSD*

Serth3

- *INSEID*
- *INTSEDS*

RLTHCL

RLTHDSC

Sepfspm

PORTFID

PORTFDS

Sepfsepm

SPSECID

SPPRCD

Sesepd

PORTFID

PORTFDS

SECRESTYP

Sesepds

PRDDSAC

PRDDSALDS

Sepfseac

SECID

SECPRDCD

SECDS

ALLD

Seprms

PRD

PORTFID

PRREF

PORTFTYP

PORTFDS

BRN

CURR

CUST

MKID

MKDTSTMP

CHKID

CHDTSTMP

CONTST

AUTHSST

RST

ONAUTH

MODN

TEMPST

Cscev

EVENTCD

EVSQNO

EVDS

SECCD

Cscea

MSGTYP

SUPP

PRRT

MOD

ADDR

ADR2

ADR3

ADR4

PARTTYP

MED

PRTID

PARTN

PRTLANG

CHRD

ADVDS

MEDDS

Seprma

PORTFID

PORTFDS

Sepma2

PORTFID

PORTFDS

Sepel

MOD

CNTREF

MKID

MKDTSTMP

CHKID

CHKDTSTMP

EVSQNO

EVDT

EVCD

CONTST

AUTHST

NVIND

REEVSN

EVVALDT

REREFNO

SECCD

Acaae

TRREF

ACBRN

ACN

ACCY

DRCIN

TRCD

FCAMT

EXRT

LCAMT

TRDT

VALDT

Csco

OVMSG

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYSECURITIESPORTFOLIO_FSFS_RES

Attribute	Description
Name	MODIFYSECURITIESPORTFOLIO_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Sepm-Full

Attribute	Description
Name	Sepm-Full
Datatype	
Description	

ACCRHTB

Attribute	Description
Name	ACCRHTB
Datatype	string
Description	Indicates Accrue Withholding Tax For T Bill Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STHDR

Attribute	Description
Name	STHDR
Datatype	string
Description	Indicates Statement Of holdings required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

STATEMENTHOLDFREQUENCY

Attribute	Description
Name	STATEMENTHOLDFREQUENCY
Datatype	string
Description	Indicates Statement Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Annual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,D,Q,H,A,</td></tr></table>

STHSD

Attribute	Description
Name	STHSD
Datatype	decimal

Description	Indicates Statement Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STATEMENTSTARTMONTH

Attribute	Description
Name	STATEMENTSTARTMONTH
Datatype	decimal
Description	Indicates Statement Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRVHSN

Attribute	Description
Name	PRVHSN
Datatype	decimal
Description	Indicates Statement Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTXR

Attribute	Description
Name	STTXR
Datatype	string
Description	Indicates Statement Of Transaction Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TXNS_STATEMENT_DAY

Attribute	Description

Name	TXNS_STATEMENT_DAY
Datatype	decimal
Description	Indicates Statement Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTXSM

Attribute	**Description**
Name	STTXSM
Datatype	decimal
Description	Indicates Statement Start Month 2 - February 1 - January 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSSN

Attribute	**Description**
Name	PREVSSN
Datatype	decimal
Description	Indicates Statement Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRP

Attribute	**Description**
Name	ACCRP
Datatype	string
Description	Indicates Accrue Premium N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACCRPM

Attribute	Description
Name	ACCRPM
Datatype	string
Description	Indicates Accrue Premium E - Exponential S - Straight Line Y - Constant Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,S,Y,

ACRDIS

Attribute	Description
Name	ACRDIS
Datatype	string
Description	Indicates Accrue Discount N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACRDCM

Attribute	Description
Name	ACRDCM
Datatype	string
Description	Indicates Accrue Discount E - Exponential S - Straight Line Y - Constant Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,S,Y,

ACRMD

Attribute	Description
Name	ACRMD
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 C - Actual/360 D - 30(Euro)/365 A - 30-Euro / 360 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	B,C,D,A,E,F,G,H,I,X,Y,Z,

ACRFD

Attribute	Description
Name	ACRFD
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,Q,H,A,,D

ACRSTDD

Attribute	Description
Name	ACRSTDD
Datatype	decimal
Description	Indicates Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRSTMD

Attribute	Description
Name	ACCRSTMD
Datatype	decimal
Description	Indicates Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACRDP

Attribute	Description
Name	ACRDP
Datatype	string
Description	Indicates Accrue Redemption Premium N - Off Y - on

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ACUTR

Attribute	Description
Name	ACUTR
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 A - 30-Euro / 360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,C,D,E,F,G,H,I,X,Y,Z,</td></tr></table>

ACRFQR

Attribute	Description
Name	ACRFQR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,A,,D</td></tr></table>

ACRSDR

Attribute	Description
Name	ACRSDR
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACRSMR

Attribute	Description

Name	ACRSMR
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVSP

Attribute	**Description**
Name	REVSP
Datatype	string
Description	Indicates Revaluation Of Settled Positions N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

USEER

Attribute	**Description**
Name	USEER
Datatype	string
Description	Indicates Revaluation Of Unsettled Positions N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REVL

Attribute	**Description**
Name	REVL
Datatype	string
Description	Indicates Revaluation Level D - Deal P - Position
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

REVM

Attribute	Description
Name	REVM
Datatype	string
Description	Indicates Revaluation Method L - Locom E - MTM-EIM M - MTM-BV
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,E,M,

REVFR

Attribute	Description
Name	REVFR
Datatype	string
Description	Indicates Revaluation Frequency M - Monthly Q - Quarterly H - Half Yearly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,D,A,

RESDAY

Attribute	Description
Name	RESDAY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVSTM

Attribute	Description
Name	REVSTM
Datatype	decimal
Description	Indicates Revaluation Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

REREV

Attribute	Description
Name	REREV
Datatype	string
Description	Indicates Realized Revaluation N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

REDVM

Attribute	Description
Name	REDVM
Datatype	string
Description	Indicates Revaluation Method L - Locom M - MTM X - MTM-LOCOM
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,M,X,

LOCMBA

Attribute	Description
Name	LOCMBA
Datatype	string
Description	Indicates LOCOM Basis H - Holding Cost A - Acquisition Cost
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	H,,A

RERAF

Attribute	Description
Name	RERAF
Datatype	string
Description	Indicates Revaluation Frequency M - Monthly Q - Quarterly D - Daily H - Half Yearly A - Annual

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,D,H,A,

REREVALSDT

Attribute	Description
Name	REREVALSDT
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVALSTM

Attribute	Description
Name	REVALSTM
Datatype	decimal
Description	Indicates Revaluation Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BOND

Attribute	Description
Name	BOND
Datatype	string
Description	Indicates Bonds B - Book Value F - Face Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,,M

EQUIT

Attribute	Description

Name	EQUIT
Datatype	string
Description	Indicates Equities B - Book Value F - Face Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,,M

RIGHT

Attribute	**Description**
Name	RIGHT
Datatype	string
Description	Indicates Rights B - Book Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,,M

WARR

Attribute	**Description**
Name	WARR
Datatype	string
Description	Indicates Warrants B - Book Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,,M

TBILL

Attribute	**Description**
Name	TBILL
Datatype	string
Description	Indicates Treasury Bills B - Book Value F - Face Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,M,

FWDACRL

Attribute	Description
Name	FWDACRL
Datatype	string
Description	Indicates Forward Profit and Loss Accrual N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

FDACRME

Attribute	Description
Name	FDACRME
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 A - 30-Euro / 360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,C,D,E,F,G,H,I,X,Y,Z,</td></tr></table>

FWDACRFR

Attribute	Description
Name	FWDACRFR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Anually D - Daily
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,A,,D</td></tr></table>

FWDACRSDT

Attribute	Description
Name	FWDACRSDT
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FWDACRSTM

Attribute	Description
Name	FWDACRSTM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INACCR

Attribute	Description
Name	INACCR
Datatype	string
Description	Indicates Interest Accrual N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

INACRF

Attribute	Description
Name	INACRF
Datatype	string
Description	Indicates Accrual Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Annual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,D,Q,H,A,</td></tr></table>

INTACRSTD

Attribute	Description
Name	INTACRSTD
Datatype	decimal
Description	Indicates Accrual Start Day

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTACRM

Attribute	Description
Name	INTACRM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRCD

Attribute	Description
Name	EXRCD
Datatype	string
Description	Indicates Exchange Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

EXRTDS

Attribute	Description
Name	EXRTDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RS

Attribute	Description
Name	RS

Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MODN

Attribute	**Description**
Name	MODN
Datatype	decimal
Description	Indicates Mod Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FUNID

Attribute	**Description**
Name	FUNID
Datatype	string
Description	Indicates Fund Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRCD

Attribute	**Description**
Name	PRCD
Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDS

Attribute	**Description**
Name	PRDDS
Datatype	string
Description	Indicates Product Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	**Restrictions** / **Description**: maxLength / 16

POREF

Attribute	Description
Name	POREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFTYP

Attribute	Description
Name	PORTFTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Restrictions	**Restrictions** / **Description**: maxLength / 105

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNDS

Attribute	Description
Name	BRNDS
Datatype	string
Description	Indicates Branch Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CURR

Attribute	Description
Name	CURR
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CURRDS

Attribute	Description
Name	CURRDS
Datatype	string
Description	Indicates Currency Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUST

Attribute	Description
Name	CUST

Datatype	string
Description	Indicates Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SHTN

Attribute	Description
Name	SHTN
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTACBR

Attribute	Description
Name	CUSTACBR
Datatype	string
Description	Indicates Customer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACBRDS

Attribute	Description
Name	CUSTACBRDS
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTACC

Attribute	Description
Name	CUSTACC

Datatype	string
Description	Indicates Customer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSTACCDS

Attribute	**Description**
Name	CUSTACCDS
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ASACBA

Attribute	**Description**
Name	ASACBA
Datatype	string
Description	Indicates Asset Accounting Basis N - Non Accrual A - Accrual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,,A

PORTFSM

Attribute	**Description**
Name	PORTFSM
Datatype	string
Description	Indicates Portfolio Costing Method L - LIFO F - FIFO D - Deal Matching W - WAC
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,F,D,W,

BRIGHT

Attribute	**Description**

Name	BRIGHT
Datatype	string
Description	Indicates Rights N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

BWARRNT

Attribute	Description
Name	BWARRNT
Datatype	string
Description	Indicates Warrants N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

AULFC

Attribute	Description
Name	AULFC
Datatype	string
Description	Indicates Auto Liquidate For Corporate Actions N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

CRPACC

Attribute	Description
Name	CRPACC
Datatype	string
Description	Indicates Corpus Account N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

SHRTA

Attribute	Description

Name	SHRTA
Datatype	string
Description	Indicates Short position Allowed N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACCRWTC

Attribute	**Description**
Name	ACCRWTC
Datatype	string
Description	Indicates Accrue Withholding Tax for Coupons N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKAT

Attribute	**Description**
Name	BANKAT
Datatype	string
Description	Indicates Banker's Acceptance Issue N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CONT_HOLD_VAL

Attribute	**Description**
Name	CONT_HOLD_VAL
Datatype	string
Description	Indicates Contra Holding Validation E - End of Transaction Input O - Online U - No Check - Unlimited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,O,U,

CORPAR

Attribute	Description
Name	CORPAR
Datatype	string
Description	Indicates Corporate Action Notice Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

NOTDAY

Attribute	Description
Name	NOTDAY
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOTDTYP

Attribute	Description
Name	NOTDTYP
Datatype	string
Description	Indicates Notice Days Type W - Working Days C - Calendar Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,C,

CORAR

Attribute	Description
Name	CORAR
Datatype	string
Description	Indicates Corporate Action Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACRDT

Attribute	Description
Name	ACRDT
Datatype	string
Description	Indicates Accrue Discount for T Bill N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACRFR

Attribute	Description
Name	ACRFR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Anually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,D,Q,H,A,

ACRSDAY

Attribute	Description
Name	ACRSDAY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACRSM

Attribute	Description
Name	ACRSM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MKSTMP

Attribute	Description
Name	MKSTMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

CHKID

Attribute	Description
Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHKSTMP

Attribute	Description
Name	CHKSTMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

TXNSTAT

Attribute	Description

Name	TXNSTAT
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECALL

Attribute	Description
Name	SECALL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

STATEMENTFREQUENCY

Attribute	Description
Name	STATEMENTFREQUENCY
Datatype	string
Description	Indicates Statement Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,A,,D

SE_REPOPROHOLD

Attribute	Description

Name	SE_REPOPROHOLD
Datatype	string
Description	Indicates Repo On Today's Projected Holdings N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Sepskm

Attribute	**Description**
Name	Sepskm
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PORTFID

Attribute	**Description**
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTDS

Attribute	**Description**
Name	PORTDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Seprskm

Attribute	**Description**
Name	Seprskm
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SKLCID

Attribute	Description
Name	SKLCID
Datatype	string
Description	Indicates Safe Keeping Location Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SKLC

Attribute	Description
Name	SKLC
Datatype	string
Description	Indicates Safe Keeping Location Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Serth

Attribute	Description
Name	Serth
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RLTH

Attribute	Description
Name	RLTH
Datatype	string
Description	Indicates Role To Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

RLTHDS

Attribute	Description
Name	RLTHDS
Datatype	string
Description	Indicates Role Head Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Serth2

Attribute	Description
Name	Serth2
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SECPRD

Attribute	Description
Name	SECPRD
Datatype	string
Description	Indicates Product
Restrictions	

Restrictions	Description
maxLength	4

SECDS

Attribute	Description
Name	SECDS
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RLTHDT

Attribute	Description
Name	RLTHDT
Datatype	string
Description	Indicates Role To Head
Restrictions	

Restrictions	Description
maxLength	10

RLTHDSD

Attribute	Description
Name	RLTHDSD
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Serth3

Attribute	Description
Name	Serth3
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INSEID

Attribute	Description
Name	INSEID
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

INTSEDS

Attribute	Description
Name	INTSEDS
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

RLTHCL

Attribute	Description
Name	RLTHCL
Datatype	string
Description	Indicates Role To Head
Restrictions	

Restrictions	Description
maxLength	10

RLTHDSC

Attribute	Description
Name	RLTHDSC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Sepfspm

Attribute	Description

Name	Sepfspm
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Sepfsepm

Attribute	Description
Name	Sepfsepm
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SPSECID

Attribute	Description
Name	SPSECID
Datatype	string
Description	Indicates Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

SPPRCD

Attribute	Description
Name	SPPRCD
Datatype	string
Description	Indicates Revaluation Price Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Sesepd

Attribute	Description
Name	Sesepd
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECRESTYP

Attribute	Description
Name	SECRESTYP
Datatype	string
Description	Indicates Restriction Type A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

Sesepds

Attribute	Description
Name	Sesepds
Datatype	
Description	Security Product Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PRDDSAC

Attribute	Description
Name	PRDDSAC
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDSALDS

Attribute	Description
Name	PRDDSALDS
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Sepfseac

Attribute	Description
Name	Sepfseac
Datatype	
Description	Security Access
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SECID

Attribute	Description
Name	SECID
Datatype	string
Description	Indicates Security Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECPRDCD

Attribute	Description
Name	SECPRDCD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECDS

Attribute	Description
Name	SECDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

ALLD

Attribute	Description
Name	ALLD
Datatype	string

Description	Indicates Allowed Y - Allowed N - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

Seprms

Attribute	Description
Name	Seprms
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRREF

Attribute	Description
Name	PRREF
Datatype	string
Description	Indicates Portfolio Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFTYP

Attribute	Description
Name	PORTFTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CURR

Attribute	Description
Name	CURR
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST

Attribute	Description
Name	CUST
Datatype	string
Description	Indicates Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MKDTSTMP

Attribute	Description
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHKID

Attribute	Description
Name	CHKID
Datatype	string
Description	Indicates Checker Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHDTSTMP

Attribute	Description
Name	CHDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTST

Attribute	Description
Name	CONTST
Datatype	string
Description	Indicates Contract Status V - Reversed L - Liquidated H - Hold A - Active R - Reopen S - Close
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,L,,H,A,R,S</td></tr></table>

AUTHSST

Attribute	Description
Name	AUTHSST
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,A</td></tr></table>

RST

Attribute	Description
Name	RST

Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ONAUTH

Attribute	**Description**
Name	ONAUTH
Datatype	string
Description	Indicates Once Auth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MODN

Attribute	**Description**
Name	MODN
Datatype	decimal
Description	Indicates Mod Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TEMPST

Attribute	**Description**
Name	TEMPST
Datatype	string
Description	Indicates Template Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Cscev

Attribute	**Description**
Name	Cscev

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	decimal
Description	Indicates ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVDS

Attribute	Description
Name	EVDS
Datatype	string
Description	Indicates Event Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

SECCD

Attribute	Description
Name	SECCD
Datatype	string
Description	Indicates Security Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Cscea

Attribute	Description
Name	Cscea
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPP

Attribute	Description
Name	SUPP
Datatype	string
Description	Indicates Suppress N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

PRRT

Attribute	Description
Name	PRRT
Datatype	decimal
Description	Indicates Priority 2 - Medium 3 - Normal 1 - High

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MOD

Attribute	Description
Name	MOD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ADDR

Attribute	Description
Name	ADDR
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADR2

Attribute	Description
Name	ADR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADR3

Attribute	Description
Name	ADR3
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADR4

Attribute	Description
Name	ADR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PARTTYP

Attribute	Description
Name	PARTTYP
Datatype	string
Description	Indicates Party Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MED

Attribute	Description
Name	MED
Datatype	string
Description	Indicates Medium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PRTID

Attribute	Description
Name	PRTID
Datatype	string
Description	Indicates Party Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PARTN

Attribute	Description
Name	PARTN
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

PRTLANG

Attribute	Description
Name	PRTLANG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRD

Attribute	Description
Name	CHRD
Datatype	string
Description	Indicates Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVDS

Attribute	Description
Name	ADVDS
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

MEDDS

Attribute	Description
Name	MEDDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Seprma

Attribute	Description
Name	Seprma
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

Sepma2

Attribute	Description
Name	Sepma2
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Sepel

Attribute	Description
Name	Sepel
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

MOD

Attribute	Description

Name	MOD
Datatype	string
Description	Indicates Module
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CNTREF

Attribute	**Description**
Name	CNTREF
Datatype	string
Description	Indicates Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MKID

Attribute	**Description**
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MKDTSTMP

Attribute	**Description**
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHKID

Attribute	**Description**

Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHKDTSTMP

Attribute	**Description**
Name	CHKDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVSQNO

Attribute	**Description**
Name	EVSQNO
Datatype	decimal
Description	Indicates ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVDT

Attribute	**Description**
Name	EVDT
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EVCD

Attribute	**Description**
Name	EVCD
Datatype	string
Description	Indicates Event Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTST

Attribute	Description
Name	CONTST
Datatype	string
Description	Indicates Contract Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHST

Attribute	Description
Name	AUTHST
Datatype	string
Description	Indicates Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NVIND

Attribute	Description
Name	NVIND
Datatype	string
Description	Indicates New Version Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REEVSN

Attribute	Description
Name	REEVSN
Datatype	decimal
Description	Indicates Reversed Event Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVVALDT

Attribute	Description
Name	EVVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REREFNO

Attribute	Description
Name	REREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECCD

Attribute	Description
Name	SECCD
Datatype	string
Description	Indicates Security Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Acaae

Attribute	Description
Name	Acaae
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TRREF

Attribute	Description
Name	TRREF
Datatype	string
Description	Indicates Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ACBRN

Attribute	Description
Name	ACBRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACN

Attribute	Description
Name	ACN
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCY

Attribute	Description
Name	ACCY
Datatype	string
Description	Indicates Ac Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCIN

Attribute	Description
Name	DRCIN
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRCD

Attribute	Description
Name	TRCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FCAMT

Attribute	Description
Name	FCAMT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXRT

Attribute	Description
Name	EXRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCAMT

Attribute	Description
Name	LCAMT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRDT

Attribute	Description
Name	TRDT
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Csco

Attribute	Description
Name	Csco
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

OVMSG

Attribute	Description
Name	OVMSG
Datatype	string
Description	Indicates Override Message

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Control

Attribute	Description
Name	Control

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	**Description**
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.77.4.SP-ModifySecuritiesPortfolio-Res-PK-MSG.xsd

MODIFYSECURITIESPORTFOLIO_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sepm-PK

PORTFID

Sepm-IO

ACCRHTB

STHDR

STATEMENTHOLDFREQUENCY

STHSD

STATEMENTSTARTMONTH

PRVHSN

STTXR

TXNS_STATEMENT_DAY

STTXSM

PREVSSN

ACCRP

ACCRPM

ACRDIS

ACRDCM

ACRMD

ACRFD

ACRSTDD

ACCRSTMD

ACRDP

ACUTR

ACRFQR

ACRSDR

ACRSMR

REVSP

USEER

REVL

REVM

REVFR

RESDAY

REVSTM

REREV

REDVM

LOCMBA

RERAF

REREVALSDT

REVALSTM

BOND

EQUIT

RIGHT

WARR

TBILL

FWDACRL

FDACRME

FWDACRFR

FWDACRSDT

FWDACRSTM

INACCR

INACRF

INTACRSTD

INTACRM

EXRCD

EXRTDS

RS

ONCEAUTH

MODN

FUNDREF

PORTFID

PORTFDS

SHTN

BRIGHT

BWARRNT

AULFC

CRPACC

SHRTA

ACCRWTC

BANKAT

CONTHA

CONT_HOLD_VAL

CORPAR

NOTDAY

NOTDTYP

CORAR

ACRDT

ACRFR

ACRSDAY

ACRSM

CHKID

CHKSTMP

AUTHSTAT

SUBSYSSTAT

SE_REPOPROHOLD

Sesepd

- *SECRESTYP*

Misdetails

- *CONREFNO*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*
- *PROCALCMTH*
- *REFXRATE*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *TXNMIS1*
- *TXNMIS10*
- *TXNMIS2*
- *TXNMIS3*
- *TXNMIS4*
- *TXNMIS5*
- *TXNMIS6*
- *TXNMIS7*
- *TXNMIS8*
- *TXNMIS9*

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYSECURITIESPORTFOLIO_IOPK_RES

Attribute	Description
Name	MODIFYSECURITIESPORTFOLIO_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Sepm-PK

Attribute	Description
Name	Sepm-PK
Datatype	
Description	

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Sepm-IO

Attribute	Description
Name	Sepm-IO
Datatype	
Description	

ACCRHTB

Attribute	Description

Name	ACCRHTB
Datatype	string
Description	Indicates Accrue Withholding Tax For T Bill Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STHDR

Attribute	**Description**
Name	STHDR
Datatype	string
Description	Indicates Statement Of holdings required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

STATEMENTHOLDFREQUENCY

Attribute	**Description**
Name	STATEMENTHOLDFREQUENCY
Datatype	string
Description	Indicates Statement Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,D,Q,H,A,

STHSD

Attribute	**Description**
Name	STHSD
Datatype	decimal
Description	Indicates Statement Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STATEMENTSTARTMONTH

Attribute	Description
Name	STATEMENTSTARTMONTH
Datatype	decimal
Description	Indicates Statement Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRVHSN

Attribute	Description
Name	PRVHSN
Datatype	decimal
Description	Indicates Statement Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTXR

Attribute	Description
Name	STTXR
Datatype	string
Description	Indicates Statement Of Transaction Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TXNS_STATEMENT_DAY

Attribute	Description
Name	TXNS_STATEMENT_DAY
Datatype	decimal
Description	Indicates Statement Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTXSM

Attribute	Description
Name	STTXSM
Datatype	decimal
Description	Indicates Statement Start Month 2 - February 1 - January 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSSN

Attribute	Description
Name	PREVSSN
Datatype	decimal
Description	Indicates Statement Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRP

Attribute	Description
Name	ACCRP
Datatype	string
Description	Indicates Accrue Premium N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ACCRPM

Attribute	Description
Name	ACCRPM
Datatype	string
Description	Indicates Accrue Premium E - Exponential S - Straight Line Y - Constant Yield

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,S,Y,

ACRDIS

Attribute	**Description**
Name	ACRDIS
Datatype	string
Description	Indicates Accrue Discount N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACRDCM

Attribute	**Description**
Name	ACRDCM
Datatype	string
Description	Indicates Accrue Discount E - Exponential S - Straight Line Y - Constant Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,S,Y,

ACRMD

Attribute	**Description**
Name	ACRMD
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 C - Actual/360 D - 30(Euro)/365 A - 30-Euro / 360 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,D,A,E,F,G,H,I,X,Y,Z,

ACRFD

Attribute	**Description**

Name	ACRFD
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,A,,D

ACRSTDD

Attribute	**Description**
Name	ACRSTDD
Datatype	decimal
Description	Indicates Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRSTMD

Attribute	**Description**
Name	ACCRSTMD
Datatype	decimal
Description	Indicates Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACRDP

Attribute	**Description**
Name	ACRDP
Datatype	string
Description	Indicates Accrue Redemption Premium N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACUTR

Attribute	Description
Name	ACUTR
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 A - 30-Euro / 360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,C,D,E,F,G,H,I,X,Y,Z,

ACRFQR

Attribute	Description
Name	ACRFQR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,A,,D

ACRSDR

Attribute	Description
Name	ACRSDR
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACRSMR

Attribute	Description
Name	ACRSMR
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REVSP

Attribute	Description
Name	REVSP
Datatype	string
Description	Indicates Revaluation Of Settled Positions N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

USEER

Attribute	Description
Name	USEER
Datatype	string
Description	Indicates Revaluation Of Unsettled Positions N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

REVL

Attribute	Description
Name	REVL
Datatype	string
Description	Indicates Revaluation Level D - Deal P - Position
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,P,</td></tr></table>

REVM

Attribute	Description
Name	REVM

Datatype	string
Description	Indicates Revaluation Method L - Locom E - MTM-EIM M - MTM-BV
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,E,M,

REVFR

Attribute	Description
Name	REVFR
Datatype	string
Description	Indicates Revaluation Frequency M - Monthly Q - Quarterly H - Half Yearly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,D,A,

RESDAY

Attribute	Description
Name	RESDAY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVSTM

Attribute	Description
Name	REVSTM
Datatype	decimal
Description	Indicates Revaluation Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REREV

Attribute	Description
Name	REREV
Datatype	string
Description	Indicates Realized Revaluation N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REDVM

Attribute	Description
Name	REDVM
Datatype	string
Description	Indicates Revaluation Method L - Locom M - MTM X - MTM-LOCOM
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,M,X,

LOCMBA

Attribute	Description
Name	LOCMBA
Datatype	string
Description	Indicates LOCOM Basis H - Holding Cost A - Acquisition Cost
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,,A

RERAF

Attribute	Description
Name	RERAF
Datatype	string
Description	Indicates Revaluation Frequency M - Monthly Q - Quarterly D - Daily H - Half Yearly A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,D,H,A,</td></tr></table>

REREVALSDT

Attribute	Description
Name	REREVALSDT
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REVALSTM

Attribute	Description
Name	REVALSTM
Datatype	decimal
Description	Indicates Revaluation Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BOND

Attribute	Description
Name	BOND
Datatype	string
Description	Indicates Bonds B - Book Value F - Face Value M - Market Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,F,,M</td></tr></table>

EQUIT

Attribute	Description
Name	EQUIT
Datatype	string
Description	Indicates Equities B - Book Value F - Face Value M - Market Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,F,,M</td></tr></table>

RIGHT

Attribute	Description
Name	RIGHT
Datatype	string
Description	Indicates Rights B - Book Value M - Market Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,,M</td></tr></table>

WARR

Attribute	Description
Name	WARR
Datatype	string
Description	Indicates Warrants B - Book Value M - Market Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,,M</td></tr></table>

TBILL

Attribute	Description
Name	TBILL
Datatype	string
Description	Indicates Treasury Bills B - Book Value F - Face Value M - Market Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,F,M,</td></tr></table>

FWDACRL

Attribute	Description
Name	FWDACRL

Datatype	string
Description	Indicates Forward Profit and Loss Accrual N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

FDACRME

Attribute	**Description**
Name	FDACRME
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 A - 30-Euro / 360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,C,D,E,F,G,H,I,X,Y,Z,

FWDACRFR

Attribute	**Description**
Name	FWDACRFR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Anually D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,A,,D

FWDACRSDT

Attribute	**Description**
Name	FWDACRSDT
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FWDACRSTM

Attribute	Description
Name	FWDACRSTM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INACCR

Attribute	Description
Name	INACCR
Datatype	string
Description	Indicates Interest Accrual N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

INACRF

Attribute	Description
Name	INACRF
Datatype	string
Description	Indicates Accrual Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,D,Q,H,A,

INTACRSTD

Attribute	Description
Name	INTACRSTD
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTACRM

Attribute	Description
Name	INTACRM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRCD

Attribute	Description
Name	EXRCD
Datatype	string
Description	Indicates Exchange Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

EXRTDS

Attribute	Description
Name	EXRTDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RS

Attribute	Description
Name	RS
Datatype	string
Description	Indicates Record Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MODN

Attribute	Description
Name	MODN
Datatype	decimal
Description	Indicates Mod Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FUNDREF

Attribute	Description
Name	FUNDREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id

Restrictions	

Restrictions	Description
maxLength	16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SHTN

Attribute	Description
Name	SHTN
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BRIGHT

Attribute	Description
Name	BRIGHT
Datatype	string
Description	Indicates Rights N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

BWARRNT

Attribute	Description
Name	BWARRNT
Datatype	string
Description	Indicates Warrants N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

AULFC

Attribute	Description
Name	AULFC
Datatype	string
Description	Indicates Auto Liquidate For Corporate Actions N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

CRPACC

Attribute	Description
Name	CRPACC
Datatype	string
Description	Indicates Corpus Account N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

SHRTA

Attribute	Description
Name	SHRTA
Datatype	string
Description	Indicates Short position Allowed N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

ACCRWTC

Attribute	Description
Name	ACCRWTC
Datatype	string
Description	Indicates Accrue Withholding Tax for Coupons N - Off Y - on

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

BANKAT

Attribute	Description
Name	BANKAT
Datatype	string
Description	Indicates Banker's Acceptance Issue N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CONTHA

Attribute	Description
Name	CONTHA
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CONT_HOLD_VAL

Attribute	Description
Name	CONT_HOLD_VAL
Datatype	string
Description	Indicates Contra Holding Validation E - End of Transaction Input O - Online U - No Check - Unlimited
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,O,U,</td></tr></table>

CORPAR

Attribute	Description
Name	CORPAR

Datatype	string
Description	Indicates Corporate Action Notice Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

NOTDAY

Attribute	**Description**
Name	NOTDAY
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOTDTYP

Attribute	**Description**
Name	NOTDTYP
Datatype	string
Description	Indicates Notice Days Type W - Working Days C - Calendar Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,C,

CORAR

Attribute	**Description**
Name	CORAR
Datatype	string
Description	Indicates Corporate Action Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACRDT

Attribute	**Description**

Name	ACRDT
Datatype	string
Description	Indicates Accrue Discount for T Bill N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACRFR

Attribute	**Description**
Name	ACRFR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Anually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,D,Q,H,A,

ACRSDAY

Attribute	**Description**
Name	ACRSDAY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACRSM

Attribute	**Description**
Name	ACRSM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHKID

Attribute	Description
Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHKSTMP

Attribute	Description
Name	CHKSTMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUBSYSSTAT

Attribute	Description
Name	SUBSYSSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

SE_REPOPROHOLD

Attribute	Description
Name	SE_REPOPROHOLD
Datatype	string

Description	Indicates Repo On Today's Projected Holdings N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Sesepd

Attribute	Description
Name	Sesepd
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SECRESTYP

Attribute	Description
Name	SECRESTYP
Datatype	string
Description	Indicates Restriction Type A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.78.QueryPortfolioProduct

2.78.1.SP-QueryPortfolioProduct-Req-IO-MSG.xsd

QUERYPORTFOLIOPRODUCT_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cstms-Product-IO

PRDCD

QUERYPORTFOLIOPRODUCT_IOFS_REQ

Attribute	Description
Name	QUERYPORTFOLIOPRODUCT_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryPortfolioProduct

Cstms-Product-IO

Attribute	Description
Name	Cstms-Product-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

2.78.2.SP-QueryPortfolioProduct-Res-Full-MSG.xsd

QUERYPORTFOLIOPRODUCT_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cstms-Product-IO

PRDCD

Cstms-Product-Full

PRDCD

PRDTYP

PRDDESC

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

PRDRMRKS

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATTYPPREFRD

PRDTYPDESC

PRDGRPDESC

CLASCD

INSPRDALW

TXT_CLASS_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Portfolio-Product

- *PFOLIOTYP*
- *PFOLIOCOSTMTHD*
- *ACCRPRMFLG*
- *ACCRDISCFLG*
- *DPRACCRMETH*
- *DPRACCRFREQ*
- *DPRACCRSTDY*
- *DPRACCRSTMTH*
- *BKDPMETH*
- *ACCRRDMPRMFLG*
- *RPRACCRFLG*
- *RPRACCRMETH*
- *RPRACCRSTDY*
- *RPRACCRSTMTH*
- *FWDNPLACCRFLG*
- *FWDNPLACCRMETH*
- *FWDNPLACCRFREQ*
- *FWDNPLACCRSTDY*
- *FWDNPLACCRSTMTH*
- *INTACCRFLG*
- *INTACCRFREQ*
- *INTACCRSTDY*
- *INTACCRSTMTH*
- *REVALFLG*
- *REVALMETH*
- *REVALFREQ*
- *REVALSTDY*
- *REVALSTMTH*
- *UNSETDLRVLFLG*

SHTPOSALWDFLG

CRPSACCFLG

ACCRWTHLDTXFLG

STMTTXNREQFLG

TXNFREQ

TXNSTMTH

CORPNTCEFLG

CORPNOTCEDY

CORPNOTCEDYTYP

CORPAUTOLIQFLG

RKYREQDFLG

RKYPFOLIOID

RKYPFOLIOCUST

RKYPFOLIOCCY

BKRGHTSFLG

BKWRNTIVFLG

TBDACCRFLG

TBDACCRFREQ

TBDACCRSTDY

TBDACCRSTMTH

LMTTRCKFRBNDS

LMTTRCKFREQUITIES

LMTTRCKFRRIGHTS

LMTTRCKFRWRNTS

LMTTRCKFRTBILLS

RLZDREVLMETH

RLZDREVLFLG

RLZDREVLSTDY

RLZDREVLSTMTH

RLZDREVLFREQ

ACCRTBDWTFLG

ACCRPRMMETH

ACCRDISCMETH

WIIPDLPURINT

LCOM

EXRATTYP

BNKRSACPTCE

CONT_HOLD_VAL

STMTHLDNGREQFLG

STMTHLDNGFREQ

STMTHLDNGSTDY

STMTHLDNGSTMTH

STMTTXNSTDY

CCYRATTYPDESC

SE_REPOPROHOLD

Product-Class-Link

CLASCD

TXT_CLASS_DESC

Product-Scheme

PRDORMRKTCD

SCHME

Class

COMP

STPASSN

TAXTYP

BORNBY

CASHOUTFLWINDI

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

RULEDESC

Pfolioprod-Restrictions

SECPRDCD

PRDDESC

Pfolio-Prod-Secaccess

SECID

PRDCD

SECDESC

ACCSALWDFLG

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

UDFDETAILS

FLDNAM

FLDVAL

Product-Fields

Field-Details

FLDNUM

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYPORTFOLIOPRODUCT_IOFS_RES

Attribute	Description
Name	QUERYPORTFOLIOPRODUCT_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Cstms-Product-IO

Attribute	Description
Name	Cstms-Product-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Cstms-Product-Full

Attribute	Description
Name	Cstms-Product-Full
Datatype	
Description	

PRDCD

Attribute	Description

Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Restrictions	

Restrictions	Description
maxLength	2

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	

Restrictions	Description
maxLength	6

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT

Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

INSPRDALW

Attribute	Description
Name	INSPRDALW
Datatype	string
Description	Indicates Instrument Product D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

TXT_CLASS_DESC

Attribute	Description
Name	TXT_CLASS_DESC
Datatype	string
Description	Indicates Class Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string

Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Portfolio-Product

Attribute	Description
Name	Portfolio-Product
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PFOLIOTYP

Attribute	Description
Name	PFOLIOTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PFOLIOCOSTMTHD

Attribute	Description
Name	PFOLIOCOSTMTHD
Datatype	string
Description	Indicates Costing Method D - Deal Matching F - FIFO L - LIFO W - Weighted Average

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,F,L,W,</td></tr></table>

ACCRPRMFLG

Attribute	Description
Name	ACCRPRMFLG
Datatype	string
Description	Indicates Accrue Premium Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRDISCFLG

Attribute	Description
Name	ACCRDISCFLG
Datatype	string
Description	Indicates Accrue Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DPRACCRMETH

Attribute	Description
Name	DPRACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B,C,D,E,F,G,H,I,X,Y,Z,</td></tr></table>

DPRACCRFREQ

Attribute	Description
Name	DPRACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	D,M,Q,H,A,

DPRACCRSTDY

Attribute	Description
Name	DPRACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	1
maxInclusive	31

DPRACCRSTMTH

Attribute	Description
Name	DPRACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

BKDPMETH

Attribute	Description
Name	BKDPMETH
Datatype	string
Description	Indicates Accounting Basis A - Accrual N - Non Accrual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description**: enumeration — A,N,

ACCRRDMPRMFLG

Attribute	Description
Name	ACCRRDMPRMFLG
Datatype	string
Description	Indicates Accrue Redemption Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: enumeration — Y,N

RPRACCRFLG

Attribute	Description
Name	RPRACCRFLG
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: enumeration — D,M,Q,H,A,

RPRACCRMETH

Attribute	Description
Name	RPRACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: enumeration — A,B,C,D,E,F,G,H,I,X,Y,Z,

RPRACCRSTDY

Attribute	Description
Name	RPRACCRSTDY
Datatype	decimal

Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

RPRACCRSTMTH

Attribute	Description
Name	RPRACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FWDNPLACCRFLG

Attribute	Description
Name	FWDNPLACCRFLG
Datatype	string
Description	Indicates Forward Profit/Loss Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FWDNPLACCRMETH

Attribute	Description
Name	FWDNPLACCRMETH
Datatype	string
Description	Indicates Accrual Method A - 30(Euro)/360 B - 30-US/360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,B,C,D,E,F,G,H,I,X,Y,Z,

FWDNPLACCRFREQ

Attribute	Description
Name	FWDNPLACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,A,

FWDNPLACCRSTDY

Attribute	Description
Name	FWDNPLACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

FWDNPLACCRSTMTH

Attribute	Description
Name	FWDNPLACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTACCRFLG

Attribute	Description
Name	INTACCRFLG
Datatype	string

Description	Indicates Interest Accruals Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTACCRFREQ

Attribute	**Description**
Name	INTACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

INTACCRSTDY

Attribute	**Description**
Name	INTACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

INTACCRSTMTH

Attribute	**Description**
Name	INTACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVALFLG

Attribute	Description
Name	REVALFLG
Datatype	string
Description	Indicates Revaluation of Settled Positions Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALMETH

Attribute	Description
Name	REVALMETH
Datatype	string
Description	Indicates Revaluation Method M - MTM-BV L - LOCOM E - MTM-EIM
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,L,E,

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	string
Description	Indicates Revaluation Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

REVALSTDY

Attribute	Description
Name	REVALSTDY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

REVALSTMTH

Attribute	Description
Name	REVALSTMTH
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UNSETDLRVLFLG

Attribute	Description
Name	UNSETDLRVLFLG
Datatype	string
Description	Indicates Revaluation of Unsettled Positions Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SHTPOSALWDFLG

Attribute	Description
Name	SHTPOSALWDFLG
Datatype	string
Description	Indicates Short Position Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRPSACCFLG

Attribute	Description
Name	CRPSACCFLG

Datatype	string
Description	Indicates Corpus Account Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRWTHLDTXFLG

Attribute	**Description**
Name	ACCRWTHLDTXFLG
Datatype	string
Description	Indicates Accrue Withholding Tax For Coupons Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STMTTXNREQFLG

Attribute	**Description**
Name	STMTTXNREQFLG
Datatype	string
Description	Indicates Statement of Transaction Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TXNFREQ

Attribute	**Description**
Name	TXNFREQ
Datatype	string
Description	Indicates Transaction Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

TXNSTMTH

Attribute	Description
Name	TXNSTMTH
Datatype	decimal
Description	Indicates Transaction Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CORPNTCEFLG

Attribute	Description
Name	CORPNTCEFLG
Datatype	string
Description	Indicates Corporate Notice Action Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CORPNOTCEDY

Attribute	Description
Name	CORPNOTCEDY
Datatype	decimal
Description	Indicates Notice Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 999

CORPNOTCEDYTYP

Attribute	Description
Name	CORPNOTCEDYTYP
Datatype	string
Description	Indicates Notice Day Type C - Calendar Days W - Working Days
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	C,W,

CORPAUTOLIQFLG

Attribute	Description
Name	CORPAUTOLIQFLG
Datatype	string
Description	Indicates Auto Liquidate For Corporate Actions Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RKYREQDFLG

Attribute	Description
Name	RKYREQDFLG
Datatype	string
Description	Indicates Required Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RKYPFOLIOID

Attribute	Description
Name	RKYPFOLIOID
Datatype	string
Description	Indicates Portfolio Id Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RKYPFOLIOCUST

Attribute	Description
Name	RKYPFOLIOCUST
Datatype	string
Description	Indicates Portfolio Customer Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RKYPFOLIOCCY

Attribute	Description
Name	RKYPFOLIOCCY
Datatype	string
Description	Indicates Portfolio Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BKRGHTSFLG

Attribute	Description
Name	BKRGHTSFLG
Datatype	string
Description	Indicates Rights Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BKWRNTIVFLG

Attribute	Description
Name	BKWRNTIVFLG
Datatype	string
Description	Indicates Warrants Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TBDACCRFLG

Attribute	Description
Name	TBDACCRFLG
Datatype	string

Description	Indicates Accrue Discount For Treasury Bills Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TBDACCRFREQ

Attribute	**Description**
Name	TBDACCRFREQ
Datatype	string
Description	Indicates Accrual Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

TBDACCRSTDY

Attribute	**Description**
Name	TBDACCRSTDY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

TBDACCRSTMTH

Attribute	**Description**
Name	TBDACCRSTMTH
Datatype	decimal
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LMTTRCKFRBNDS

Attribute	Description
Name	LMTTRCKFRBNDS
Datatype	string
Description	Indicates Bonds M - Market Price B - Book Value F - Face Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,F,</td></tr></table>

LMTTRCKFREQUITIES

Attribute	Description
Name	LMTTRCKFREQUITIES
Datatype	string
Description	Indicates Equities M - Market Price B - Book Value F - Face Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,F,</td></tr></table>

LMTTRCKFRRIGHTS

Attribute	Description
Name	LMTTRCKFRRIGHTS
Datatype	string
Description	Indicates Rights M - Market Price B - Book Value F - Face Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,F,</td></tr></table>

LMTTRCKFRWRNTS

Attribute	Description
Name	LMTTRCKFRWRNTS
Datatype	string
Description	Indicates Warrants M - Market Price B - Book Value F - Face Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	M,B,F,

LMTTRCKFRTBILLS

Attribute	Description
Name	LMTTRCKFRTBILLS
Datatype	string
Description	Indicates Treasury Bills M - Market Price B - Book Value F - Face Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,B,F,

RLZDREVLMETH

Attribute	Description
Name	RLZDREVLMETH
Datatype	string
Description	Indicates Revaluation Method M - MTM L - LOCOM X - MTM-LOCOM
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,L,X,

RLZDREVLFLG

Attribute	Description
Name	RLZDREVLFLG
Datatype	string
Description	Indicates Realized Revaluation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RLZDREVLSTDY

Attribute	Description
Name	RLZDREVLSTDY
Datatype	decimal
Description	Indicates Revaluation Start Day

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22 minInclusive / 1 maxInclusive / 31

RLZDREVLSTMTH

Attribute	**Description**
Name	RLZDREVLSTMTH
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

RLZDREVLFREQ

Attribute	**Description**
Name	RLZDREVLFREQ
Datatype	string
Description	Indicates Revaluation Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / D,M,Q,H,A,

ACCRTBDWTFLG

Attribute	**Description**
Name	ACCRTBDWTFLG
Datatype	string
Description	Indicates Accrue Withholding Tax For T Bill Disc Y - on N - Off
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / Y,N

ACCRPRMMETH

Attribute	Description
Name	ACCRPRMMETH
Datatype	string
Description	Indicates Accrue Premium Method S - Straight Line E - Exponential Y - Constant Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,E,Y,

ACCRDISCMETH

Attribute	Description
Name	ACCRDISCMETH
Datatype	string
Description	Indicates Accrue Discount Method S - Straight Line E - Exponential Y - Constant Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,E,Y,

WIIPDLPURINT

Attribute	Description
Name	WIIPDLPURINT
Datatype	string
Description	Indicates Wipe Deal Purchase Interest B - Sale and Coupon S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S,

LCOM

Attribute	Description
Name	LCOM
Datatype	string
Description	Indicates LOCOM H - Holding Cost A - Acquisition Cost
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	H,A,

EXRATTYP

Attribute	Description
Name	EXRATTYP
Datatype	string
Description	Indicates Exchange Rate Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

BNKRSACPTCE

Attribute	Description
Name	BNKRSACPTCE
Datatype	string
Description	Indicates Bankers Acceptance Issue Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONT_HOLD_VAL

Attribute	Description
Name	CONT_HOLD_VAL
Datatype	string
Description	Indicates Contra Holding Validation O - Online E - End of Transaction Input U - No Check - Unlimited
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,E,U,

STMTHLDNGREQFLG

Attribute	Description
Name	STMTHLDNGREQFLG
Datatype	string
Description	Indicates Statement of Holdings Required Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STMTHLDNGFREQ

Attribute	Description
Name	STMTHLDNGFREQ
Datatype	string
Description	Indicates Holding Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,A,</td></tr></table>

STMTHLDNGSTDY

Attribute	Description
Name	STMTHLDNGSTDY
Datatype	decimal
Description	Indicates Holding Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

STMTHLDNGSTMTH

Attribute	Description
Name	STMTHLDNGSTMTH
Datatype	decimal
Description	Indicates Holding Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STMTTXNSTDY

Attribute	Description
Name	STMTTXNSTDY
Datatype	decimal
Description	Indicates Transaction Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

CCYRATTYPDESC

Attribute	Description
Name	CCYRATTYPDESC
Datatype	string
Description	Indicates Exchange Rate Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SE_REPOPROHOLD

Attribute	Description
Name	SE_REPOPROHOLD
Datatype	string
Description	Indicates Repo On Today's Projected Holdings Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Class-Link

Attribute	Description
Name	Product-Class-Link
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXT_CLASS_DESC

Attribute	Description
Name	TXT_CLASS_DESC
Datatype	string
Description	Indicates Class Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Product-Scheme

Attribute	Description
Name	Product-Scheme
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDORMRKTCD

Attribute	Description
Name	PRDORMRKTCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SCHME

Attribute	Description
Name	SCHME
Datatype	string
Description	Indicates Tax Scheme
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	6

Class

Attribute	Description
Name	Class
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	W,O,

BORNBY

Attribute	Description
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	string
Description	Indicates Cash Outflow Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,S,

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND

Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Pfolioprod-Restrictions

Attribute	Description
Name	Pfolioprod-Restrictions
Datatype	
Description	Portfolio Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SECPRDCD

Attribute	Description
Name	SECPRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Pfolio-Prod-Secaccess

Attribute	Description
Name	Pfolio-Prod-Secaccess

Datatype	
Description	Portfolio Product Security Access
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SECID

Attribute	Description
Name	SECID
Datatype	string
Description	Indicates Internal Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SECDESC

Attribute	Description
Name	SECDESC
Datatype	string
Description	Indicates Internal Security Id Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCSALWDFLG

Attribute	Description
Name	ACCSALWDFLG
Datatype	string
Description	Indicates Allowed N - Disallowed Y - Allowed

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Role-To-Head-Mapping

Attribute	**Description**
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Mapping-Details

Attribute	**Description**
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code

Restrictions	
	Restrictions / **Description**: maxLength / 6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit

Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name

Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	

Attribute	Description
minOccurs	0

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description**: maxLength / 255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string

Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CHGTYPE

Attribute	**Description**
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / C,T,R,

THIRD_PARTY_TYPE

Attribute	**Description**
Name	THIRD_PARTY_TYPE
Datatype	string
Description	Indicates Third Party Type
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 16

DRCR

Attribute	**Description**
Name	DRCR
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S,

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND

Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	**Description**
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	**Description**
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

Attribute	**Description**
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CAPTILIZE

Attribute	Description
Name	CAPTILIZE
Datatype	string
Description	Indicates Capitalize Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	string
Description	Indicates Discount Basis I - Inflow O - Outflow
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,O,

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN

Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASISAMNTTAG

Attribute	**Description**
Name	BASISAMNTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTTGDESC

Attribute	**Description**
Name	BASICAMTTGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

ACCRREQD

Attribute	**Description**
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPNENTDESC

Attribute	**Description**

Name	COMPNENTDESC
Datatype	string
Description	Indicates Component Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTASSCTDESC

Attribute	**Description**
Name	EVNTASSCTDESC
Datatype	string
Description	Indicates Event For Association Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTAPPLIDESC

Attribute	**Description**
Name	EVNTAPPLIDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTLIQDDESC

Attribute	**Description**
Name	EVNTLIQDDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RULDESC

Attribute	Description
Name	RULDESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 150 minLength / 0

Product-Fields

Attribute	**Description**
Name	Product-Fields
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Field-Details

Attribute	**Description**
Name	Field-Details
Datatype	
Description	Fields
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FLDNUM

Attribute	**Description**
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.79.QuerySECashDefinition

2.79.1.SP-QuerySECashDefinition-Req-IO-MSG.xsd

QUERYSECASHDEFINITION_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stcrpactdue-IO

BRANCH_CODE

SE_INTERNAL_ACTION_ID

REFERENCE_NO

SK_LOCATION

SK_ACCOUNT

QUERYSECASHDEFINITION_IOFS_REQ

Attribute	Description
Name	QUERYSECASHDEFINITION_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QuerySECashDefinition

Stcrpactdue-IO

Attribute	Description
Name	Stcrpactdue-IO
Datatype	
Description	

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code

Restrictions	

Restrictions	Description
maxLength	3

SE_INTERNAL_ACTION_ID

Attribute	Description
Name	SE_INTERNAL_ACTION_ID
Datatype	string
Description	Indicates Corporate Action Id
Restrictions	

Restrictions	Description
maxLength	16

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Restrictions	

Restrictions	Description
maxLength	16

SK_LOCATION

Attribute	Description
Name	SK_LOCATION
Datatype	string
Description	Indicates Safe Keeping Location
Restrictions	

Restrictions	Description
maxLength	16

SK_ACCOUNT

Attribute	Description
Name	SK_ACCOUNT
Datatype	string
Description	Indicates Safe Keeping Account
Restrictions	

Restrictions	Description
maxLength	35

2.79.2.SP-QuerySECashDefinition-Res-Full-MSG.xsd

QUERYSECASHDEFINITION_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stcrpactdue-IO

BRANCH_CODE

SE_INTERNAL_ACTION_ID

REFERENCE_NO

SK_LOCATION

SK_ACCOUNT

Stcrpactdue-Full

SE_ADJ_BONUS_ENCASH

BRANCH_CODE

SE_INTERNAL_ACTION_ID

REFERENCE_NO

SK_LOCATION

SK_ACCOUNT

SECURITY_ID

PORTFOLIO_ID

EVENT_DATE

SE_SECQTY

INITIALBONUSDUE

SE_RESID_BONUS_DUE

BONUSENCASHED

SE_RELTD_INTACTID

RECORD_DATE

SECURITY_DESCRIPTION

PORTFOLIO_DESCRIPTION

LOCDESC

SE_RESULTANT_SECURITY_ID

BRANCH_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYSECASHDEFINITION_IOFS_RES

Attribute	Description
Name	QUERYSECASHDEFINITION_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0 maxOccurs / unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Stcrpactdue-IO

Attribute	Description
Name	Stcrpactdue-IO
Datatype	
Description	

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

SE_INTERNAL_ACTION_ID

Attribute	Description
Name	SE_INTERNAL_ACTION_ID
Datatype	string
Description	Indicates Corporate Action Id
Restrictions	

Restrictions	Description
maxLength	16

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No

Restrictions	
	Restrictions / **Description**: maxLength / 16

SK_LOCATION

Attribute	Description
Name	SK_LOCATION
Datatype	string
Description	Indicates Safe Keeping Location
Restrictions	
	Restrictions / **Description**: maxLength / 16

SK_ACCOUNT

Attribute	Description
Name	SK_ACCOUNT
Datatype	string
Description	Indicates Safe Keeping Account
Restrictions	
	Restrictions / **Description**: maxLength / 35

Stcrpactdue-Full

Attribute	Description
Name	Stcrpactdue-Full
Datatype	
Description	

SE_ADJ_BONUS_ENCASH

Attribute	Description
Name	SE_ADJ_BONUS_ENCASH
Datatype	decimal
Description	Indicates Adjusted Bonus Encashed
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Restrictions	
	Restrictions / **Description**: maxLength / 3

SE_INTERNAL_ACTION_ID

Attribute	Description
Name	SE_INTERNAL_ACTION_ID
Datatype	string
Description	Indicates Corporate Action Id
Restrictions	

Restrictions	Description
maxLength	16

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Restrictions	

Restrictions	Description
maxLength	16

SK_LOCATION

Attribute	Description
Name	SK_LOCATION
Datatype	string
Description	Indicates Safe Keeping Location
Restrictions	

Restrictions	Description
maxLength	16

SK_ACCOUNT

Attribute	Description
Name	SK_ACCOUNT
Datatype	string
Description	Indicates Safe Keeping Account
Restrictions	

Restrictions	Description
maxLength	35

SECURITY_ID

Attribute	Description
Name	SECURITY_ID
Datatype	string
Description	Indicates Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PORTFOLIO_ID

Attribute	Description

Name	PORTFOLIO_ID
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

EVENT_DATE

Attribute	**Description**
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SE_SECQTY

Attribute	**Description**
Name	SE_SECQTY
Datatype	decimal
Description	Indicates Security Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INITIALBONUSDUE

Attribute	**Description**
Name	INITIALBONUSDUE
Datatype	decimal
Description	Indicates Initial Bonus Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SE_RESID_BONUS_DUE

Attribute	**Description**
Name	SE_RESID_BONUS_DUE
Datatype	decimal
Description	Indicates Residual Bonus

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BONUSENCASHED

Attribute	Description
Name	BONUSENCASHED
Datatype	decimal
Description	Indicates Bonus Encashed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SE_RELTD_INTACTID

Attribute	Description
Name	SE_RELTD_INTACTID
Datatype	string
Description	Indicates Related Corporate Action ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RECORD_DATE

Attribute	Description
Name	RECORD_DATE
Datatype	String
Description	Indicates Record Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SECURITY_DESCRIPTION

Attribute	Description
Name	SECURITY_DESCRIPTION
Datatype	string
Description	Indicates Security Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

PORTFOLIO_DESCRIPTION

Attribute	Description
Name	PORTFOLIO_DESCRIPTION
Datatype	string
Description	Indicates Portfolio Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LOCDESC

Attribute	Description
Name	LOCDESC
Datatype	string
Description	Indicates Location Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SE_RESULTANT_SECURITY_ID

Attribute	Description
Name	SE_RESULTANT_SECURITY_ID
Datatype	string
Description	Indicates Resultant Security ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BRANCH_DESC

Attribute	Description
Name	BRANCH_DESC
Datatype	string
Description	Indicates Branch Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	

2.80.QuerySECpnDefinition

2.80.1.SP-QuerySECpnDefinition-Req-IO-MSG.xsd

QUERYSECPNDEFINITION_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sec-IO

INAD

QUERYSECPNDEFINITION_IOFS_REQ

Attribute	Description
Name	QUERYSECPNDEFINITION_IOFS_REQ
Datatype	

Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description

Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QuerySECpnDefinition

Sec-IO

Attribute	Description
Name	Sec-IO
Datatype	
Description	

INAD

Attribute	Description
Name	INAD
Datatype	string
Description	Indicates Corporate Action Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.80.2.SP-QuerySECpnDefinition-Res-Full-MSG.xsd

QUERYSECPNDEFINITION_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sec-IO

INAD

Sec-Full

INAD

EXAD

INSD

EVDT

RCDT

ISREF

ISPC

EXRFDT

EXRT

CONF

CONFDT

CCNA

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Senar

INAD

ENAR1

ENAR2

ENAR3

ENAR4

ENAR5

ENAR6

ENAR7

ENAR8

ENAR9

ENAR10

Itds

INAD

INSD

ISPC

Sctx

TACOMP

TAXCC

TACER

ISPCC

ISPER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

QUERYSECPNDEFINITION_IOFS_RES

Attribute	Description
Name	QUERYSECPNDEFINITION_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Sec-IO

Attribute	Description
Name	Sec-IO
Datatype	
Description	

INAD

Attribute	Description
Name	INAD
Datatype	string
Description	Indicates Corporate Action Id
Restrictions	

Restrictions	Description
maxLength	16

Sec-Full

Attribute	Description
Name	Sec-Full
Datatype	
Description	

INAD

Attribute	Description

Name	INAD
Datatype	string
Description	Indicates Corporate Action Id
Restrictions	**Restrictions** / **Description**: maxLength / 16

EXAD

Attribute	Description
Name	EXAD
Datatype	string
Description	Indicates External Corporate Action Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INSD

Attribute	Description
Name	INSD
Datatype	string
Description	Indicates Internal Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

EVDT

Attribute	Description
Name	EVDT
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RCDT

Attribute	Description
Name	RCDT
Datatype	String
Description	Indicates Record Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ISREF

Attribute	Description
Name	ISREF
Datatype	string
Description	Indicates Security Issuer Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISPC

Attribute	Description
Name	ISPC
Datatype	string
Description	Indicates Issuer Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRFDT

Attribute	Description
Name	EXRFDT
Datatype	String
Description	Indicates Exchange Rate Fixing Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXRT

Attribute	Description
Name	EXRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

CONF

Attribute	Description
Name	CONF

Datatype	string
Description	Indicates Confirmed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONFDT

Attribute	**Description**
Name	CONFDT
Datatype	String
Description	Indicates Confirmed Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCNA

Attribute	**Description**
Name	CCNA
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Senar

Attribute	Description
Name	Senar
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INAD

Attribute	Description
Name	INAD
Datatype	string
Description	Indicates Corporate Action Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ENAR1

Attribute	Description
Name	ENAR1
Datatype	string
Description	Indicates Event Narrative 01
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENAR2

Attribute	Description
Name	ENAR2
Datatype	string
Description	Indicates Event Narrative 02
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENAR3

Attribute	Description
Name	ENAR3
Datatype	string
Description	Indicates Event Narrative 03
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENAR4

Attribute	Description
Name	ENAR4
Datatype	string
Description	Indicates Event Narrative 04
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENAR5

Attribute	Description
Name	ENAR5
Datatype	string
Description	Indicates Event Narrative 05
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

ENAR6

Attribute	Description
Name	ENAR6
Datatype	string
Description	Indicates Event Narrative 06
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ENAR7

Attribute	Description
Name	ENAR7
Datatype	string
Description	Indicates Event Narrative 07
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ENAR8

Attribute	Description
Name	ENAR8
Datatype	string
Description	Indicates Event Narrative 08
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ENAR9

Attribute	Description
Name	ENAR9
Datatype	string
Description	Indicates Event Narrative 09
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ENAR10

Attribute	Description
Name	ENAR10
Datatype	string
Description	Indicates Event Narrative 10
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Itds

Attribute	Description
Name	Itds
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

INAD

Attribute	Description
Name	INAD
Datatype	string
Description	Indicates Corporate Action Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INSD

Attribute	Description
Name	INSD
Datatype	string
Description	Indicates Security Ccy
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISPC

Attribute	Description
Name	ISPC
Datatype	string
Description	Indicates Issuer Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Sctx

Attribute	Description
Name	Sctx
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TACOMP

Attribute	Description
Name	TACOMP
Datatype	string
Description	Indicates Tax Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCC

Attribute	Description
Name	TAXCC
Datatype	string
Description	Indicates Tax Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TACER

Attribute	Description
Name	TACER
Datatype	decimal
Description	Indicates Tax Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

ISPCC

Attribute	Description
Name	ISPCC
Datatype	string
Description	Indicates Issuer Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ISPER

Attribute	Description
Name	ISPER
Datatype	decimal
Description	Indicates Issuer Currency Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.81.QuerySECpnDividend

2.81.1.SP-QuerySECpnDividend-Req-IO-MSG.xsd

QUERYSECPNDIVIDEND_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Scd-IO

INAD

QUERYSECPNDIVIDEND_IOFS_REQ

Attribute	Description
Name	QUERYSECPNDIVIDEND_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QuerySECpnDividend

Scd-IO

Attribute	Description
Name	Scd-IO
Datatype	
Description	

INAD

Attribute	Description
Name	INAD
Datatype	string
Description	Indicates Corporate Action Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.81.2.SP-QuerySECpnDividend-Res-Full-MSG.xsd

QUERYSECPNDIVIDEND_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Scd-IO

INAD

Scd-Full

INAD

EXAD

INSD

ANDT

EVDT

REDT

ISREF

DVTYP

DVRT

DVAMT

ISPC

EXRFD

EXRT

DISFR

CONF

CONFDT

SECC

SECDS

CCNA

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Sena

INAD

EVNR1

EVNR2

EVNR3

EVNR4

EVNR5

EVNR6

EVNR7

EVNR8

EVNR9

EVNR10

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYSECPNDIVIDEND_IOFS_RES

Attribute	Description
Name	QUERYSECPNDIVIDEND_IOFS_RES

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Scd-IO

Attribute	Description
Name	Scd-IO
Datatype	
Description	

INAD

Attribute	Description
Name	INAD
Datatype	string
Description	Indicates Corporate Action Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Scd-Full

Attribute	Description
Name	Scd-Full
Datatype	
Description	

INAD

Attribute	Description

Name	INAD
Datatype	string
Description	Indicates Corporate Action Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

EXAD

Attribute	Description
Name	EXAD
Datatype	string
Description	Indicates Price Quote
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INSD

Attribute	Description
Name	INSD
Datatype	string
Description	Indicates Security Id
Restrictions	**Restrictions** / **Description**: maxLength / 16

ANDT

Attribute	Description
Name	ANDT
Datatype	String
Description	Indicates Announcement Date

EVDT

Attribute	Description
Name	EVDT
Datatype	String
Description	Indicates Event Date

REDT

Attribute	Description
Name	REDT
Datatype	String
Description	Indicates Record Date

ISREF

Attribute	Description
Name	ISREF
Datatype	string
Description	Indicates Security Issuer reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DVTYP

Attribute	Description
Name	DVTYP
Datatype	string
Description	Indicates Dividend Type R - Rate A - Amount
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R</td></tr></table>

DVRT

Attribute	Description
Name	DVRT
Datatype	decimal
Description	Indicates Dividend Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DVAMT

Attribute	Description
Name	DVAMT
Datatype	decimal
Description	Indicates Dividend Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ISPC

Attribute	Description
Name	ISPC
Datatype	string
Description	Indicates Issuer Payment Currency

Restrictions	

Restrictions	Description
maxLength	3

EXRFD

Attribute	Description
Name	EXRFD
Datatype	String
Description	Indicates Exchange Rate Fixing Date
Attribute	

Attribute	Description
minOccurs	0

EXRT

Attribute	Description
Name	EXRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISFR

Attribute	Description
Name	DISFR
Datatype	string
Description	Indicates Dispose Fractions RN - Retain RU - Round Up RD - Round Down RS - Round Standard
Restrictions	

Restrictions	Description
enumeration	RN,RU,RD,RS

CONF

Attribute	Description
Name	CONF
Datatype	string
Description	Indicates Confirmed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONFDT

Attribute	Description

Name	CONFDT
Datatype	String
Description	Indicates Confirmed Date
Attribute	

Attribute	Description
minOccurs	0

SECC

Attribute	Description
Name	SECC
Datatype	string
Description	Indicates Security Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SECDS

Attribute	Description
Name	SECDS
Datatype	string
Description	Indicates Security Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CCNA

Attribute	Description
Name	CCNA
Datatype	string
Description	Indicates Currency Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Sena

Attribute	Description
Name	Sena
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INAD

Attribute	Description
Name	INAD
Datatype	string
Description	Indicates Corporate Action Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

EVNR1

Attribute	Description
Name	EVNR1
Datatype	string
Description	Indicates Event Narrative 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVNR2

Attribute	Description
Name	EVNR2
Datatype	string
Description	Indicates Event Narrative 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVNR3

Attribute	Description
Name	EVNR3
Datatype	string
Description	Indicates Event Narrative 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVNR4

Attribute	Description
Name	EVNR4
Datatype	string
Description	Indicates Event Narrative 4
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVNR5

Attribute	Description
Name	EVNR5
Datatype	string
Description	Indicates Event Narrative 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVNR6

Attribute	Description
Name	EVNR6
Datatype	string
Description	Indicates Event Narrative 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVNR7

Attribute	Description
Name	EVNR7
Datatype	string
Description	Indicates Event Narrative 7
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVNR8

Attribute	Description
Name	EVNR8
Datatype	string
Description	Indicates Event Narrative 8
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

EVNR9

Attribute	Description
Name	EVNR9
Datatype	string
Description	Indicates Event Narrative 9
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVNR10

Attribute	Description
Name	EVNR10
Datatype	string
Description	Indicates Event Narrative 10
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.82.QuerySecuritiesPortfolio

2.82.1.SP-QuerySecuritiesPortfolio-Req-IO-MSG.xsd

QUERYSECURITIESPORTFOLIO_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sepm-IO

PORTFID

QUERYSECURITIESPORTFOLIO_IOFS_REQ

Attribute	Description
Name	QUERYSECURITIESPORTFOLIO_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QuerySecuritiesPortfolio

Sepm-IO

Attribute	Description
Name	Sepm-IO
Datatype	
Description	

PORTFID

Attribute	Description

Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	

Restrictions	Description
maxLength	16

2.82.2.SP-QuerySecuritiesPortfolio-Res-Full-MSG.xsd

QUERYSECURITIESPORTFOLIO_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sepm-IO

PORTFID

Sepm-Full

ACCRHTB

STHDR

STATEMENTHOLDFREQUENCY

STHSD

STATEMENTSTARTMONTH

PRVHSN

STTXR

TXNS_STATEMENT_DAY

STTXSM

PREVSSN

ACCRP

ACCRPM

ACRDIS

ACRDCM

ACRMD

ACRFD

ACRSTDD

ACCRSTMD

ACRDP

ACUTR

ACRFQR

ACRSDR

ACRSMR

REVSP

USEER

REVL

REVM

REVFR

RESDAY

REVSTM

REREV

REDVM

LOCMBA

RERAF

REREVALSDT

REVALSTM

BOND

EQUIT

RIGHT

WARR

TBILL

FWDACRL

FDACRME

FWDACRFR

FWDACRSDT

FWDACRSTM

INACCR

INACRF

INTACRSTD

INTACRM

EXRCD

EXRTDS

RS

MODN

FUNID

PRCD

PRDDS

PORTFID

POREF

PORTFTYP

PORTFDS

BRN

BRNDS

CURR

CURRDS

CUST

SHTN

CUSTACBR

CUSTACBRDS

CUSTACC

CUSTACCDS

ASACBA

PORTFSM

BRIGHT

BWARRNT

AULFC

CRPACC

SHRTA

ACCRWTC

BANKAT

CONT_HOLD_VAL

CORPAR

NOTDAY

NOTDTYP

CORAR

ACRDT

ACRFR

ACRSDAY

ACRSM

MKID

MKSTMP

CHKID

CHKSTMP

TXNSTAT

AUTHSTAT

SECALL

STATEMENTFREQUENCY

SE_REPOPROHOLD

Sepskm

- *PORTFID*
- *PORTDS*

Seprskm

- *SKLCID*
- *SKLC*

Serth

- *PORTFID*
- *PORTFDS*
- *RLTH*
- *RLTHDS*

Serth2

- *SECPRD*
- *SECDS*
- *RLTHDT*
- *RLTHDSD*

Serth3

- *INSEID*
- *INTSEDS*
- *RLTHCL*
- *RLTHDSC*

Sepfspm

- *PORTFID*
- *PORTFDS*

Sepfsepm

- *SPSECID*
- *SPPRCD*

Sesepd

- *PORTFID*
- *PORTFDS*

SECRESTYP

Sesepds

PRDDSAC

PRDDSALDS

Sepfseac

SECID

SECPRDCD

SECDS

ALLD

Seprms

PRD

PORTFID

PRREF

PORTFTYP

PORTFDS

BRN

CURR

CUST

MKID

MKDTSTMP

CHKID

CHDTSTMP

CONTST

AUTHSST

RST

ONAUTH

MODN

TEMPST

Cscev

EVENTCD

EVSQNO

EVDS

SECCD

Cscea

MSGTYP

SUPP

PRRT

MOD

ADDR

ADR2

ADR3

ADR4

PARTTYP

MED

PRTID

PARTN

PRTLANG

CHRD

ADVDS

MEDDS

Seprma

PORTFID

PORTFDS

Sepma2

PORTFID

PORTFDS

Sepel

MOD

CNTREF

MKID

MKDTSTMP

CHKID

CHKDTSTMP

EVSQNO

EVDT

EVCD

CONTST

AUTHST

NVIND

REEVSN

EVVALDT

REREFNO

SECCD

Acaae

TRREF

ACBRN

ACN

ACCY

DRCIN

TRCD

FCAMT

EXRT

LCAMT

TRDT

VALDT

Csco

OVMSG

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYSECURITIESPORTFOLIO_IOFS_RES

Attribute	Description
Name	QUERYSECURITIESPORTFOLIO_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Sepm-IO

Attribute	Description
Name	Sepm-IO
Datatype	
Description	

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	

Restrictions	Description
maxLength	16

Sepm-Full

Attribute	Description
Name	Sepm-Full
Datatype	
Description	

ACCRHTB

Attribute	Description
Name	ACCRHTB
Datatype	string
Description	Indicates Accrue Withholding Tax For T Bill Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STHDR

Attribute	Description
Name	STHDR
Datatype	string
Description	Indicates Statement Of holdings required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

STATEMENTHOLDFREQUENCY

Attribute	Description
Name	STATEMENTHOLDFREQUENCY
Datatype	string
Description	Indicates Statement Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Annual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,D,Q,H,A,</td></tr></table>

STHSD

Attribute	Description
Name	STHSD
Datatype	decimal
Description	Indicates Statement Start Day

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STATEMENTSTARTMONTH

Attribute	**Description**
Name	STATEMENTSTARTMONTH
Datatype	decimal
Description	Indicates Statement Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRVHSN

Attribute	**Description**
Name	PRVHSN
Datatype	decimal
Description	Indicates Statement Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTXR

Attribute	**Description**
Name	STTXR
Datatype	string
Description	Indicates Statement Of Transaction Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TXNS_STATEMENT_DAY

Attribute	**Description**

Name	TXNS_STATEMENT_DAY
Datatype	decimal
Description	Indicates Statement Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTXSM

Attribute	**Description**
Name	STTXSM
Datatype	decimal
Description	Indicates Statement Start Month 2 - February 1 - January 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSSN

Attribute	**Description**
Name	PREVSSN
Datatype	decimal
Description	Indicates Statement Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRP

Attribute	**Description**
Name	ACCRP
Datatype	string
Description	Indicates Accrue Premium N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACCRPM

Attribute	Description
Name	ACCRPM
Datatype	string
Description	Indicates Accrue Premium E - Exponential S - Straight Line Y - Constant Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,S,Y,

ACRDIS

Attribute	Description
Name	ACRDIS
Datatype	string
Description	Indicates Accrue Discount N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACRDCM

Attribute	Description
Name	ACRDCM
Datatype	string
Description	Indicates Accrue Discount E - Exponential S - Straight Line Y - Constant Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,S,Y,

ACRMD

Attribute	Description
Name	ACRMD
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 C - Actual/360 D - 30(Euro)/365 A - 30-Euro / 360 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	B,C,D,A,E,F,G,H,I,X,Y,Z,

ACRFD

Attribute	Description
Name	ACRFD
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,Q,H,A,,D

ACRSTDD

Attribute	Description
Name	ACRSTDD
Datatype	decimal
Description	Indicates Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRSTMD

Attribute	Description
Name	ACCRSTMD
Datatype	decimal
Description	Indicates Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACRDP

Attribute	Description
Name	ACRDP
Datatype	string
Description	Indicates Accrue Redemption Premium N - Off Y - on

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ACUTR

Attribute	Description
Name	ACUTR
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 A - 30-Euro / 360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,C,D,E,F,G,H,I,X,Y,Z,</td></tr></table>

ACRFQR

Attribute	Description
Name	ACRFQR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,A,,D</td></tr></table>

ACRSDR

Attribute	Description
Name	ACRSDR
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACRSMR

Attribute	Description

Name	ACRSMR
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVSP

Attribute	**Description**
Name	REVSP
Datatype	string
Description	Indicates Revaluation Of Settled Positions N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

USEER

Attribute	**Description**
Name	USEER
Datatype	string
Description	Indicates Revaluation Of Unsettled Positions N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REVL

Attribute	**Description**
Name	REVL
Datatype	string
Description	Indicates Revaluation Level D - Deal P - Position
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

REVM

Attribute	Description
Name	REVM
Datatype	string
Description	Indicates Revaluation Method L - Locom E - MTM-EIM M - MTM-BV
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,E,M,

REVFR

Attribute	Description
Name	REVFR
Datatype	string
Description	Indicates Revaluation Frequency M - Monthly Q - Quarterly H - Half Yearly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,D,A,

RESDAY

Attribute	Description
Name	RESDAY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVSTM

Attribute	Description
Name	REVSTM
Datatype	decimal
Description	Indicates Revaluation Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

REREV

Attribute	Description
Name	REREV
Datatype	string
Description	Indicates Realized Revaluation N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

REDVM

Attribute	Description
Name	REDVM
Datatype	string
Description	Indicates Revaluation Method L - Locom M - MTM X - MTM-LOCOM
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,M,X,

LOCMBA

Attribute	Description
Name	LOCMBA
Datatype	string
Description	Indicates LOCOM Basis H - Holding Cost A - Acquisition Cost
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	H,,A

RERAF

Attribute	Description
Name	RERAF
Datatype	string
Description	Indicates Revaluation Frequency M - Monthly Q - Quarterly D - Daily H - Half Yearly A - Annual

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,D,H,A,

REREVALSDT

Attribute	Description
Name	REREVALSDT
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVALSTM

Attribute	Description
Name	REVALSTM
Datatype	decimal
Description	Indicates Revaluation Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BOND

Attribute	Description
Name	BOND
Datatype	string
Description	Indicates Bonds B - Book Value F - Face Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,,M

EQUIT

Attribute	Description

Name	EQUIT
Datatype	string
Description	Indicates Equities B - Book Value F - Face Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,,M

RIGHT

Attribute	**Description**
Name	RIGHT
Datatype	string
Description	Indicates Rights B - Book Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,,M

WARR

Attribute	**Description**
Name	WARR
Datatype	string
Description	Indicates Warrants B - Book Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,,M

TBILL

Attribute	**Description**
Name	TBILL
Datatype	string
Description	Indicates Treasury Bills B - Book Value F - Face Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,M,

FWDACRL

Attribute	Description
Name	FWDACRL
Datatype	string
Description	Indicates Forward Profit and Loss Accrual N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

FDACRME

Attribute	Description
Name	FDACRME
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 A - 30-Euro / 360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,C,D,E,F,G,H,I,X,Y,Z,</td></tr></table>

FWDACRFR

Attribute	Description
Name	FWDACRFR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Anually D - Daily
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,A,,D</td></tr></table>

FWDACRSDT

Attribute	Description
Name	FWDACRSDT
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FWDACRSTM

Attribute	Description
Name	FWDACRSTM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INACCR

Attribute	Description
Name	INACCR
Datatype	string
Description	Indicates Interest Accrual N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

INACRF

Attribute	Description
Name	INACRF
Datatype	string
Description	Indicates Accrual Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Annual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,D,Q,H,A,</td></tr></table>

INTACRSTD

Attribute	Description
Name	INTACRSTD
Datatype	decimal
Description	Indicates Accrual Start Day

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTACRM

Attribute	Description
Name	INTACRM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRCD

Attribute	Description
Name	EXRCD
Datatype	string
Description	Indicates Exchange Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

EXRTDS

Attribute	Description
Name	EXRTDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RS

Attribute	Description
Name	RS

Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MODN

Attribute	**Description**
Name	MODN
Datatype	decimal
Description	Indicates Mod Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FUNID

Attribute	**Description**
Name	FUNID
Datatype	string
Description	Indicates Fund Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRCD

Attribute	**Description**
Name	PRCD
Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDS

Attribute	**Description**
Name	PRDDS
Datatype	string
Description	Indicates Product Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	**Restrictions** / **Description**: maxLength / 16

POREF

Attribute	Description
Name	POREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFTYP

Attribute	Description
Name	PORTFTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Restrictions	**Restrictions** / **Description**: maxLength / 105

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNDS

Attribute	Description
Name	BRNDS
Datatype	string
Description	Indicates Branch Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CURR

Attribute	Description
Name	CURR
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CURRDS

Attribute	Description
Name	CURRDS
Datatype	string
Description	Indicates Currency Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUST

Attribute	Description
Name	CUST

Datatype	string
Description	Indicates Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SHTN

Attribute	Description
Name	SHTN
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTACBR

Attribute	Description
Name	CUSTACBR
Datatype	string
Description	Indicates Customer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACBRDS

Attribute	Description
Name	CUSTACBRDS
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTACC

Attribute	Description
Name	CUSTACC

Datatype	string
Description	Indicates Customer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSTACCDS

Attribute	**Description**
Name	CUSTACCDS
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ASACBA

Attribute	**Description**
Name	ASACBA
Datatype	string
Description	Indicates Asset Accounting Basis N - Non Accrual A - Accrual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,,A

PORTFSM

Attribute	**Description**
Name	PORTFSM
Datatype	string
Description	Indicates Portfolio Costing Method L - LIFO F - FIFO D - Deal Matching W - WAC
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,F,D,W,

BRIGHT

Attribute	**Description**

Name	BRIGHT
Datatype	string
Description	Indicates Rights N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

BWARRNT

Attribute	Description
Name	BWARRNT
Datatype	string
Description	Indicates Warrants N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

AULFC

Attribute	Description
Name	AULFC
Datatype	string
Description	Indicates Auto Liquidate For Corporate Actions N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

CRPACC

Attribute	Description
Name	CRPACC
Datatype	string
Description	Indicates Corpus Account N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

SHRTA

Attribute	Description

Name	SHRTA
Datatype	string
Description	Indicates Short position Allowed N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACCRWTC

Attribute	**Description**
Name	ACCRWTC
Datatype	string
Description	Indicates Accrue Withholding Tax for Coupons N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKAT

Attribute	**Description**
Name	BANKAT
Datatype	string
Description	Indicates Banker's Acceptance Issue N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CONT_HOLD_VAL

Attribute	**Description**
Name	CONT_HOLD_VAL
Datatype	string
Description	Indicates Contra Holding Validation E - End of Transaction Input O - Online U - No Check - Unlimited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,O,U,

CORPAR

Attribute	Description
Name	CORPAR
Datatype	string
Description	Indicates Corporate Action Notice Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

NOTDAY

Attribute	Description
Name	NOTDAY
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOTDTYP

Attribute	Description
Name	NOTDTYP
Datatype	string
Description	Indicates Notice Days Type W - Working Days C - Calendar Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,C,

CORAR

Attribute	Description
Name	CORAR
Datatype	string
Description	Indicates Corporate Action Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACRDT

Attribute	Description
Name	ACRDT
Datatype	string
Description	Indicates Accrue Discount for T Bill N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACRFR

Attribute	Description
Name	ACRFR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Anually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,D,Q,H,A,

ACRSDAY

Attribute	Description
Name	ACRSDAY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACRSM

Attribute	Description
Name	ACRSM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MKSTMP

Attribute	Description
Name	MKSTMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

CHKID

Attribute	Description
Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHKSTMP

Attribute	Description
Name	CHKSTMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

TXNSTAT

Attribute	Description

Name	TXNSTAT
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECALL

Attribute	Description
Name	SECALL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

STATEMENTFREQUENCY

Attribute	Description
Name	STATEMENTFREQUENCY
Datatype	string
Description	Indicates Statement Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,A,,D

SE_REPOPROHOLD

Attribute	Description

Name	SE_REPOPROHOLD
Datatype	string
Description	Indicates Repo On Today's Projected Holdings N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Sepskm

Attribute	**Description**
Name	Sepskm
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PORTFID

Attribute	**Description**
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTDS

Attribute	**Description**
Name	PORTDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Seprskm

Attribute	**Description**
Name	Seprskm
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SKLCID

Attribute	Description
Name	SKLCID
Datatype	string
Description	Indicates Safe Keeping Location Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SKLC

Attribute	Description
Name	SKLC
Datatype	string
Description	Indicates Safe Keeping Location Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Serth

Attribute	Description
Name	Serth
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RLTH

Attribute	Description
Name	RLTH
Datatype	string
Description	Indicates Role To Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

RLTHDS

Attribute	Description
Name	RLTHDS
Datatype	string
Description	Indicates Role Head Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Serth2

Attribute	Description
Name	Serth2
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SECPRD

Attribute	Description
Name	SECPRD
Datatype	string
Description	Indicates Product
Restrictions	

Restrictions	Description
maxLength	4

SECDS

Attribute	Description
Name	SECDS
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RLTHDT

Attribute	Description
Name	RLTHDT
Datatype	string
Description	Indicates Role To Head
Restrictions	

Restrictions	Description
maxLength	10

RLTHDSD

Attribute	Description
Name	RLTHDSD
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Serth3

Attribute	Description
Name	Serth3
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INSEID

Attribute	Description
Name	INSEID
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

INTSEDS

Attribute	Description
Name	INTSEDS
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

RLTHCL

Attribute	Description
Name	RLTHCL
Datatype	string
Description	Indicates Role To Head
Restrictions	

Restrictions	Description
maxLength	10

RLTHDSC

Attribute	Description
Name	RLTHDSC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Sepfspm

Attribute	Description

Name	Sepfspm
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Sepfsepm

Attribute	Description
Name	Sepfsepm
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SPSECID

Attribute	Description
Name	SPSECID
Datatype	string
Description	Indicates Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

SPPRCD

Attribute	Description
Name	SPPRCD
Datatype	string
Description	Indicates Revaluation Price Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Sesepd

Attribute	Description
Name	Sesepd
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECRESTYP

Attribute	Description
Name	SECRESTYP
Datatype	string
Description	Indicates Restriction Type A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

Sesepds

Attribute	Description
Name	Sesepds
Datatype	
Description	Security Product Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PRDDSAC

Attribute	Description
Name	PRDDSAC
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDSALDS

Attribute	Description
Name	PRDDSALDS
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Sepfseac

Attribute	Description
Name	Sepfseac
Datatype	
Description	Security Access
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SECID

Attribute	Description
Name	SECID
Datatype	string
Description	Indicates Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SECPRDCD

Attribute	Description
Name	SECPRDCD
Datatype	string
Description	Indicates Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SECDS

Attribute	Description
Name	SECDS
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

ALLD

Attribute	Description
Name	ALLD
Datatype	string

Description	Indicates Allowed Y - Allowed N - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

Seprms

Attribute	Description
Name	Seprms
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRREF

Attribute	Description
Name	PRREF
Datatype	string
Description	Indicates Portfolio Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFTYP

Attribute	Description
Name	PORTFTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CURR

Attribute	Description
Name	CURR
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST

Attribute	Description
Name	CUST
Datatype	string
Description	Indicates Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MKDTSTMP

Attribute	Description
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHKID

Attribute	Description
Name	CHKID
Datatype	string
Description	Indicates Checker Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHDTSTMP

Attribute	Description
Name	CHDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTST

Attribute	Description
Name	CONTST
Datatype	string
Description	Indicates Contract Status V - Reversed L - Liquidated H - Hold A - Active R - Reopen S - Close
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,L,,H,A,R,S</td></tr></table>

AUTHSST

Attribute	Description
Name	AUTHSST
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,A</td></tr></table>

RST

Attribute	Description
Name	RST

Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ONAUTH

Attribute	**Description**
Name	ONAUTH
Datatype	string
Description	Indicates Once Auth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MODN

Attribute	**Description**
Name	MODN
Datatype	decimal
Description	Indicates Mod Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TEMPST

Attribute	**Description**
Name	TEMPST
Datatype	string
Description	Indicates Template Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Cscev

Attribute	**Description**
Name	Cscev

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	decimal
Description	Indicates ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVDS

Attribute	Description
Name	EVDS
Datatype	string
Description	Indicates Event Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

SECCD

Attribute	Description
Name	SECCD
Datatype	string
Description	Indicates Security Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Cscea

Attribute	Description
Name	Cscea
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPP

Attribute	Description
Name	SUPP
Datatype	string
Description	Indicates Suppress N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

PRRT

Attribute	Description
Name	PRRT
Datatype	decimal
Description	Indicates Priority 2 - Medium 3 - Normal 1 - High

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MOD

Attribute	Description
Name	MOD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ADDR

Attribute	Description
Name	ADDR
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADR2

Attribute	Description
Name	ADR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADR3

Attribute	Description
Name	ADR3
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADR4

Attribute	Description
Name	ADR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PARTTYP

Attribute	Description
Name	PARTTYP
Datatype	string
Description	Indicates Party Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MED

Attribute	Description
Name	MED
Datatype	string
Description	Indicates Medium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PRTID

Attribute	Description
Name	PRTID
Datatype	string
Description	Indicates Party Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PARTN

Attribute	Description
Name	PARTN
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

PRTLANG

Attribute	Description
Name	PRTLANG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRD

Attribute	Description
Name	CHRD
Datatype	string
Description	Indicates Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVDS

Attribute	Description
Name	ADVDS
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

MEDDS

Attribute	Description
Name	MEDDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Seprma

Attribute	Description
Name	Seprma
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

Sepma2

Attribute	Description
Name	Sepma2
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Sepel

Attribute	Description
Name	Sepel
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

MOD

Attribute	Description

Name	MOD
Datatype	string
Description	Indicates Module
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CNTREF

Attribute	**Description**
Name	CNTREF
Datatype	string
Description	Indicates Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MKID

Attribute	**Description**
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MKDTSTMP

Attribute	**Description**
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHKID

Attribute	**Description**

Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHKDTSTMP

Attribute	**Description**
Name	CHKDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVSQNO

Attribute	**Description**
Name	EVSQNO
Datatype	decimal
Description	Indicates ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVDT

Attribute	**Description**
Name	EVDT
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EVCD

Attribute	**Description**
Name	EVCD
Datatype	string
Description	Indicates Event Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTST

Attribute	Description
Name	CONTST
Datatype	string
Description	Indicates Contract Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHST

Attribute	Description
Name	AUTHST
Datatype	string
Description	Indicates Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NVIND

Attribute	Description
Name	NVIND
Datatype	string
Description	Indicates New Version Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REEVSN

Attribute	Description
Name	REEVSN
Datatype	decimal
Description	Indicates Reversed Event Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVVALDT

Attribute	Description
Name	EVVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REREFNO

Attribute	Description
Name	REREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECCD

Attribute	Description
Name	SECCD
Datatype	string
Description	Indicates Security Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Acaae

Attribute	Description
Name	Acaae
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TRREF

Attribute	Description
Name	TRREF
Datatype	string
Description	Indicates Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ACBRN

Attribute	Description
Name	ACBRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACN

Attribute	Description
Name	ACN
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCY

Attribute	Description
Name	ACCY
Datatype	string
Description	Indicates Ac Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCIN

Attribute	Description
Name	DRCIN
Datatype	string
Description	Indicates Dr/Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRCD

Attribute	Description
Name	TRCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FCAMT

Attribute	Description
Name	FCAMT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRT

Attribute	Description
Name	EXRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCAMT

Attribute	Description
Name	LCAMT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRDT

Attribute	Description
Name	TRDT
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Csco

Attribute	Description
Name	Csco
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

OVMSG

Attribute	Description
Name	OVMSG
Datatype	string
Description	Indicates Override Message

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Control

Attribute	Description
Name	Control

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	**Description**
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.83.QuerySEIntRateRevision

2.83.1.SP-QuerySEIntRateRevision-Req-IO-MSG.xsd

QUERYSEINTRATEREVISION_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Setms-Interest-Revision-IO

SE_INTERNAL_ACTION_ID

QUERYSEINTRATEREVISION_IOFS_REQ

Attribute	Description
Name	QUERYSEINTRATEREVISION_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QuerySEIntRateRevision

Setms-Interest-Revision-IO

Attribute	Description
Name	Setms-Interest-Revision-IO
Datatype	
Description	

SE_INTERNAL_ACTION_ID

Attribute	Description
Name	SE_INTERNAL_ACTION_ID
Datatype	string
Description	Indicates Corporate Action Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>64</td></tr></table>

2.83.2.SP-QuerySEIntRateRevision-Res-Full-MSG.xsd

QUERYSEINTRATEREVISION_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Setms-Interest-Revision-IO

SE_INTERNAL_ACTION_ID

Setms-Interest-Revision-Full

SE_INTERNAL_ACTION_ID

SE_EXTERNAL_ACTION_ID

SE_INTERNAL_SECURITY_ID

SE_ISSUER_REFERENCE

SE_INTEREST_COMPONENT

SE_ANNOUNCEMENT_DATE

EVENT_DATE

EFFECTIVE_DATE

SE_REV_RATE

CONFIRMED

SE_CONFIRMATION_DATE

SE_AUTO_MANUAL

SE_MIS_RATE

SE_SECURITY_DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Int-Rev-History

SE_INTERNAL_ACTION_ID

SE_INTERNAL_SECURITY_ID

SE_INTEREST_COMPONENT

EFF_DATE

SE_REV_RATE

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

Event-Narr

SE_INTERNAL_ACTION_ID

SE_BLANK_NARR1

SE_BLANK_NARR2

SE_BLANK_NARR3

SE_BLANK_NARR4

SE_BLANK_NARR5

SE_BLANK_NARR6

SE_BLANK_NARR7

SE_BLANK_NARR8

SE_BLANK_NARR9

SE_BLANK_NARR10

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYSEINTRATEREVISION_IOFS_RES

Attribute	Description
Name	QUERYSEINTRATEREVISION_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Setms-Interest-Revision-IO

Attribute	Description
Name	Setms-Interest-Revision-IO
Datatype	
Description	

SE_INTERNAL_ACTION_ID

Attribute	Description
Name	SE_INTERNAL_ACTION_ID
Datatype	string
Description	Indicates Corporate Action Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>64</td></tr></table>

Setms-Interest-Revision-Full

Attribute	Description
Name	Setms-Interest-Revision-Full
Datatype	
Description	

SE_INTERNAL_ACTION_ID

Attribute	Description
Name	SE_INTERNAL_ACTION_ID
Datatype	string
Description	Indicates Corporate Action Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>64</td></tr></table>

SE_EXTERNAL_ACTION_ID

Attribute	Description
Name	SE_EXTERNAL_ACTION_ID
Datatype	string
Description	Indicates External Corporate Action Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>64</td></tr></table>

SE_INTERNAL_SECURITY_ID

Attribute	Description
Name	SE_INTERNAL_SECURITY_ID
Datatype	string
Description	Indicates Internal Security Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>64</td></tr></table>

SE_ISSUER_REFERENCE

Attribute	Description
Name	SE_ISSUER_REFERENCE
Datatype	string
Description	Indicates Security Issuer Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>64</td></tr></table>

SE_INTEREST_COMPONENT

Attribute	Description
Name	SE_INTEREST_COMPONENT
Datatype	string
Description	Indicates Interest Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

SE_ANNOUNCEMENT_DATE

Attribute	Description
Name	SE_ANNOUNCEMENT_DATE
Datatype	String
Description	Indicates Announcement Date

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	Indicates Event Date

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

SE_REV_RATE

Attribute	Description
Name	SE_REV_RATE
Datatype	decimal
Description	Indicates Revision Rate
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

CONFIRMED

Attribute	Description
Name	CONFIRMED
Datatype	string
Description	Indicates Confirmed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SE_CONFIRMATION_DATE

Attribute	Description
Name	SE_CONFIRMATION_DATE
Datatype	String
Description	Indicates Confirmation Date

Attribute	
	Attribute / **Description**: minOccurs / 0

SE_AUTO_MANUAL

Attribute	Description
Name	SE_AUTO_MANUAL
Datatype	string
Description	Indicates Automatic A - Auto M - Manual
Restrictions	

Restrictions	Description
enumeration	A,M

SE_MIS_RATE

Attribute	Description
Name	SE_MIS_RATE
Datatype	decimal
Description	Indicates MIS Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

SE_SECURITY_DESCRIPTION

Attribute	Description
Name	SE_SECURITY_DESCRIPTION
Datatype	string
Description	Indicates Security Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Int-Rev-History

Attribute	Description
Name	Int-Rev-History
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SE_INTERNAL_ACTION_ID

Attribute	Description
Name	SE_INTERNAL_ACTION_ID
Datatype	string
Description	Indicates Corporate Action Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 64

SE_INTERNAL_SECURITY_ID

Attribute	Description
Name	SE_INTERNAL_SECURITY_ID
Datatype	string
Description	Indicates Internal Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 64

SE_INTEREST_COMPONENT

Attribute	Description
Name	SE_INTEREST_COMPONENT
Datatype	string
Description	Indicates Interest Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

EFF_DATE

Attribute	Description
Name	EFF_DATE
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SE_REV_RATE

Attribute	Description
Name	SE_REV_RATE
Datatype	decimal
Description	Indicates Revision Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Event-Narr

Attribute	Description
Name	Event-Narr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SE_INTERNAL_ACTION_ID

Attribute	Description
Name	SE_INTERNAL_ACTION_ID
Datatype	string
Description	Indicates Corporate Action Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>64</td></tr></table>

SE_BLANK_NARR1

Attribute	Description
Name	SE_BLANK_NARR1
Datatype	string
Description	Indicates Event Narrative 01
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>420</td></tr></table>

SE_BLANK_NARR2

Attribute	Description
Name	SE_BLANK_NARR2
Datatype	string
Description	Indicates Event Narrative 02
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>420</td></tr></table>

SE_BLANK_NARR3

Attribute	Description
Name	SE_BLANK_NARR3
Datatype	string
Description	Indicates Event Narrative 03

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>420</td></tr></table>

SE_BLANK_NARR4

Attribute	Description
Name	SE_BLANK_NARR4
Datatype	string
Description	Indicates Event Narrative 04
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>420</td></tr></table>

SE_BLANK_NARR5

Attribute	Description
Name	SE_BLANK_NARR5
Datatype	string
Description	Indicates Event Narrative 05
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>420</td></tr></table>

SE_BLANK_NARR6

Attribute	Description
Name	SE_BLANK_NARR6
Datatype	string
Description	Indicates Event Narrative 06
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>420</td></tr></table>

SE_BLANK_NARR7

Attribute	Description
Name	SE_BLANK_NARR7
Datatype	string
Description	Indicates Event Narrative 07

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 420

SE_BLANK_NARR8

Attribute	**Description**
Name	SE_BLANK_NARR8
Datatype	string
Description	Indicates Event Narrative 08
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 420

SE_BLANK_NARR9

Attribute	**Description**
Name	SE_BLANK_NARR9
Datatype	string
Description	Indicates Event Narrative 09
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 420

SE_BLANK_NARR10

Attribute	**Description**
Name	SE_BLANK_NARR10
Datatype	string
Description	Indicates Event Narrative 10
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 420

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.84.QuerySERedemptionDefn

2.84.1.SP-QuerySERedemptionDefn-Req-IO-MSG.xsd

QUERYSEREDEMPTIONDEFN_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Ser-IO

IACD

QUERYSEREDEMPTIONDEFN_IOFS_REQ

Attribute	Description
Name	QUERYSEREDEMPTIONDEFN_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QuerySERedemptionDefn

Ser-IO

Attribute	Description
Name	Ser-IO
Datatype	
Description	

IACD

Attribute	Description
Name	IACD
Datatype	string
Description	Indicates Internal Action Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.84.2.SP-QuerySERedemptionDefn-Res-Full-MSG.xsd

QUERYSEREDEMPTIONDEFN_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Ser-IO

IACD

Ser-Full

INSD

EVD

SER

PCTBR

REDPR

DOF

REDTYP

CAIN

IACD

EACD

ANDT

RECDAT

EOTD

ROTD

ISR

ISPC

ERFDAT

EXRT

CONDT

CONFI

REDQUA

SECDES

CCYN

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Sen

IACD

EVNA1

EVNA2

EVNA3

EVNA4

EVNA5

EVNA6

EVNA7

EVNA8

EVNA9

EVNA10

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYSEREDEMPTIONDEFN_IOFS_RES

Attribute	Description

Name	QUERYSEREDEMPTIONDEFN_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Ser-IO

Attribute	Description
Name	Ser-IO
Datatype	
Description	

IACD

Attribute	Description
Name	IACD
Datatype	string
Description	Indicates Internal Action Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Ser-Full

Attribute	Description
Name	Ser-Full
Datatype	
Description	

INSD

Attribute	Description

Name	INSD
Datatype	string
Description	Indicates Internal Security Id
Restrictions	

Restrictions	Description
maxLength	16

EVD

Attribute	Description
Name	EVD
Datatype	String
Description	Indicates Event Date

SER

Attribute	Description
Name	SER
Datatype	string
Description	Indicates Series
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

PCTBR

Attribute	Description
Name	PCTBR
Datatype	decimal
Description	Indicates Redemption Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

REDPR

Attribute	Description
Name	REDPR
Datatype	decimal
Description	Indicates Redemption Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOF

Attribute	Description
Name	DOF
Datatype	string
Description	Indicates Dispose Fractions RS - Round Standard RN - Retain RU - Round Up RD - Round Down
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / RS,RN,RU,RD

REDTYP

Attribute	Description
Name	REDTYP
Datatype	string
Description	Indicates Redemption Type B - Bullet Q - Quantity S - Series
Restrictions	**Restrictions** / **Description**: enumeration / B,Q,S

CAIN

Attribute	Description
Name	CAIN
Datatype	string
Description	Indicates Call Indicator Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IACD

Attribute	Description
Name	IACD
Datatype	string
Description	Indicates Internal Action Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

EACD

Attribute	Description
Name	EACD
Datatype	string
Description	Indicates External Action Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ANDT

Attribute	Description
Name	ANDT
Datatype	String
Description	Indicates Announcement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RECDAT

Attribute	Description
Name	RECDAT
Datatype	String
Description	Indicates Record Date

EOTD

Attribute	Description
Name	EOTD
Datatype	String
Description	Indicates End Of Trading Date

ROTD

Attribute	Description
Name	ROTD
Datatype	String
Description	Indicates Restart of Trading Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISR

Attribute	Description
Name	ISR
Datatype	string
Description	Indicates Security Issuer Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

ISPC

Attribute	Description
Name	ISPC
Datatype	string
Description	Indicates Issuer Payment Currency
Restrictions	

Restrictions	Description
maxLength	3

ERFDAT

Attribute	Description
Name	ERFDAT
Datatype	String
Description	Indicates Exchange Rate Fixing Date
Attribute	

Attribute	Description
minOccurs	0

EXRT

Attribute	Description
Name	EXRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONDT

Attribute	Description
Name	CONDT
Datatype	String
Description	Indicates Confirmed Date
Attribute	

Attribute	Description
minOccurs	0

CONFI

Attribute	Description
Name	CONFI
Datatype	string
Description	Indicates Confirmed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REDQUA

Attribute	Description
Name	REDQUA
Datatype	string
Description	Indicates Redemption Quotation P - Percentage F - Factor C - Cashflow
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,F,C</td></tr></table>

SECDES

Attribute	Description
Name	SECDES
Datatype	string
Description	Indicates Security Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CCYN

Attribute	Description
Name	CCYN
Datatype	string
Description	Indicates Currency Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Sen

Attribute	Description
Name	Sen
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IACD

Attribute	Description
Name	IACD
Datatype	string
Description	Indicates Corporate Action Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVNA1

Attribute	Description
Name	EVNA1
Datatype	string
Description	Indicates Event Narrative 01
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVNA2

Attribute	Description
Name	EVNA2
Datatype	string
Description	Indicates Event Narrative 02
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVNA3

Attribute	Description
Name	EVNA3
Datatype	string
Description	Indicates Event Narrative 03
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVNA4

Attribute	Description
Name	EVNA4
Datatype	string
Description	Indicates Event Narrative 04

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVNA5

Attribute	Description
Name	EVNA5
Datatype	string
Description	Indicates Event Narrative 05
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVNA6

Attribute	Description
Name	EVNA6
Datatype	string
Description	Indicates Event Narrative 06
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVNA7

Attribute	Description
Name	EVNA7
Datatype	string
Description	Indicates Event Narrative 07
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVNA8

Attribute	Description
Name	EVNA8
Datatype	string
Description	Indicates Event Narrative 08

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVNA9

Attribute	Description
Name	EVNA9
Datatype	string
Description	Indicates Event Narrative 09
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVNA10

Attribute	Description
Name	EVNA10
Datatype	string
Description	Indicates Event Narrative 10
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.85.ReopenSecuritiesPortfolio

2.85.1.SP-ReopenSecuritiesPortfolio-Req-Full-MSG.xsd

REOPENSECURITIESPORTFOLIO_FSFS_REQ

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *Sepm-Full*
  - *ACCRHTB*
  - *STHDR*
  - *STATEMENTHOLDFREQUENCY*
  - *STHSD*
  - *STATEMENTSTARTMONTH*
  - *PRVHSN*
  - *STTXR*
  - *TXNS_STATEMENT_DAY*

STTXSM

PREVSSN

ACCRP

ACCRPM

ACRDIS

ACRDCM

ACRMD

ACRFD

ACRSTDD

ACCRSTMD

ACRDP

ACUTR

ACRFQR

ACRSDR

ACRSMR

REVSP

USEER

REVL

REVM

REVFR

RESDAY

REVSTM

REREV

REDVM

LOCMBA

RERAF

REREVALSDT

REVALSTM

BOND

EQUIT

RIGHT

WARR

TBILL

FWDACRL

FDACRME

FWDACRFR

FWDACRSDT

FWDACRSTM

INACCR

INACRF

INTACRSTD

INTACRM

EXRCD

EXRTDS

RS

MODN

FUNID

PRCD

PRDDS

PORTFID

POREF

PORTFTYP

PORTFDS

BRN

BRNDS

CURR

CURRDS

CUST

SHTN

CUSTACBR

CUSTACBRDS

CUSTACC

CUSTACCDS

ASACBA

PORTFSM

BRIGHT

BWARRNT

AULFC

CRPACC

SHRTA

ACCRWTC

BANKAT

CONT_HOLD_VAL

CORPAR

NOTDAY

NOTDTYP

CORAR

ACRDT

ACRFR

ACRSDAY

ACRSM

MKID

MKSTMP

CHKID

CHKSTMP

TXNSTAT

AUTHSTAT

SECALL

STATEMENTFREQUENCY

SE_REPOPROHOLD

Sepskm

- *PORTFID*
- *PORTDS*

Seprskm

- *SKLCID*
- *SKLC*

Serth

- *PORTFID*
- *PORTFDS*
- *RLTH*
- *RLTHDS*

Serth2

- *SECPRD*
- *SECDS*
- *RLTHDT*
- *RLTHDSD*

Serth3

- *INSEID*
- *INTSEDS*
- *RLTHCL*
- *RLTHDSC*

Sepfspm

- *PORTFID*
- *PORTFDS*

Sepfsepm

- *SPSECID*
- *SPPRCD*

Sesepd

- *PORTFID*
- *PORTFDS*
- *SECRESTYP*

Sesepds

- *PRDDSAC*
- *PRDDSALDS*

Sepfseac

- *SECID*
- *SECPRDCD*
- *SECDS*

ALLD

Seprms

PRD

PORTFID

PRREF

PORTFTYP

PORTFDS

BRN

CURR

CUST

MKID

MKDTSTMP

CHKID

CHDTSTMP

CONTST

AUTHSST

RST

ONAUTH

MODN

TEMPST

Cscev

EVENTCD

EVSQNO

EVDS

SECCD

Cscea

MSGTYP

SUPP

PRRT

MOD

ADDR

ADR2

ADR3

ADR4

PARTTYP

MED

PRTID

PARTN

PRTLANG

CHRD

ADVDS

MEDDS

Seprma

PORTFID

PORTFDS

Sepma2

PORTFID

PORTFDS

Sepel

MOD

CNTREF

MKID

MKDTSTMP

CHKID

CHKDTSTMP

EVSQNO

EVDT

EVCD

CONTST

AUTHST

NVIND

REEVSN

EVVALDT

REREFNO

SECCD

Acaae

TRREF

ACBRN

ACN

ACCY

DRCIN

TRCD

FCAMT

EXRT

LCAMT

TRDT

VALDT

Csco

OVMSG

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

REOPENSECURITIESPORTFOLIO_FSFS_REQ

Attribute	Description
Name	REOPENSECURITIESPORTFOLIO_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ReopenSecuritiesPortfolio

Sepm-Full

Attribute	Description
Name	Sepm-Full
Datatype	
Description	

ACCRHTB

Attribute	Description
Name	ACCRHTB
Datatype	string
Description	Indicates Accrue Withholding Tax For T Bill Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STHDR

Attribute	Description
Name	STHDR
Datatype	string
Description	Indicates Statement Of holdings required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

STATEMENTHOLDFREQUENCY

Attribute	Description
Name	STATEMENTHOLDFREQUENCY
Datatype	string
Description	Indicates Statement Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Annual

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,D,Q,H,A,

STHSD

Attribute	Description
Name	STHSD
Datatype	decimal
Description	Indicates Statement Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STATEMENTSTARTMONTH

Attribute	Description
Name	STATEMENTSTARTMONTH
Datatype	decimal
Description	Indicates Statement Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRVHSN

Attribute	Description
Name	PRVHSN
Datatype	decimal
Description	Indicates Statement Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTXR

Attribute	Description
Name	STTXR

Datatype	string
Description	Indicates Statement Of Transaction Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TXNS_STATEMENT_DAY

Attribute	**Description**
Name	TXNS_STATEMENT_DAY
Datatype	decimal
Description	Indicates Statement Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTXSM

Attribute	**Description**
Name	STTXSM
Datatype	decimal
Description	Indicates Statement Start Month 2 - February 1 - January 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSSN

Attribute	**Description**
Name	PREVSSN
Datatype	decimal
Description	Indicates Statement Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRP

Attribute	Description
Name	ACCRP
Datatype	string
Description	Indicates Accrue Premium N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ACCRPM

Attribute	Description
Name	ACCRPM
Datatype	string
Description	Indicates Accrue Premium E - Exponential S - Straight Line Y - Constant Yield
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,S,Y,</td></tr></table>

ACRDIS

Attribute	Description
Name	ACRDIS
Datatype	string
Description	Indicates Accrue Discount N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ACRDCM

Attribute	Description
Name	ACRDCM
Datatype	string
Description	Indicates Accrue Discount E - Exponential S - Straight Line Y - Constant Yield
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,S,Y,</td></tr></table>

ACRMD

Attribute	Description
Name	ACRMD
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 C - Actual/360 D - 30(Euro)/365 A - 30-Euro / 360 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,D,A,E,F,G,H,I,X,Y,Z,

ACRFD

Attribute	Description
Name	ACRFD
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,A,,D

ACRSTDD

Attribute	Description
Name	ACRSTDD
Datatype	decimal
Description	Indicates Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRSTMD

Attribute	Description
Name	ACCRSTMD
Datatype	decimal
Description	Indicates Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

ACRDP

Attribute	Description
Name	ACRDP
Datatype	string
Description	Indicates Accrue Redemption Premium N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

ACUTR

Attribute	Description
Name	ACUTR
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 A - 30-Euro / 360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,C,D,E,F,G,H,I,X,Y,Z,

ACRFQR

Attribute	Description
Name	ACRFQR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,Q,H,A,,D

ACRSDR

Attribute	Description
Name	ACRSDR
Datatype	decimal

Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACRSMR

Attribute	Description
Name	ACRSMR
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVSP

Attribute	Description
Name	REVSP
Datatype	string
Description	Indicates Revaluation Of Settled Positions N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

USEER

Attribute	Description
Name	USEER
Datatype	string
Description	Indicates Revaluation Of Unsettled Positions N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REVL

Attribute	Description
Name	REVL
Datatype	string
Description	Indicates Revaluation Level D - Deal P - Position
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,P,</td></tr></table>

REVM

Attribute	Description
Name	REVM
Datatype	string
Description	Indicates Revaluation Method L - Locom E - MTM-EIM M - MTM-BV
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,E,M,</td></tr></table>

REVFR

Attribute	Description
Name	REVFR
Datatype	string
Description	Indicates Revaluation Frequency M - Monthly Q - Quarterly H - Half Yearly D - Daily A - Annual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,D,A,</td></tr></table>

RESDAY

Attribute	Description
Name	RESDAY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REVSTM

Attribute	Description
Name	REVSTM
Datatype	decimal
Description	Indicates Revaluation Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REREV

Attribute	Description
Name	REREV
Datatype	string
Description	Indicates Realized Revaluation N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REDVM

Attribute	Description
Name	REDVM
Datatype	string
Description	Indicates Revaluation Method L - Locom M - MTM X - MTM-LOCOM
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,M,X,

LOCMBA

Attribute	Description
Name	LOCMBA
Datatype	string
Description	Indicates LOCOM Basis H - Holding Cost A - Acquisition Cost
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>H,,A</td></tr></table>

RERAF

Attribute	Description
Name	RERAF
Datatype	string
Description	Indicates Revaluation Frequency M - Monthly Q - Quarterly D - Daily H - Half Yearly A - Annual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,D,H,A,</td></tr></table>

REREVALSDT

Attribute	Description
Name	REREVALSDT
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REVALSTM

Attribute	Description
Name	REVALSTM
Datatype	decimal
Description	Indicates Revaluation Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BOND

Attribute	Description
Name	BOND
Datatype	string
Description	Indicates Bonds B - Book Value F - Face Value M - Market Value

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,,M

EQUIT

Attribute	Description
Name	EQUIT
Datatype	string
Description	Indicates Equities B - Book Value F - Face Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,,M

RIGHT

Attribute	Description
Name	RIGHT
Datatype	string
Description	Indicates Rights B - Book Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,,M

WARR

Attribute	Description
Name	WARR
Datatype	string
Description	Indicates Warrants B - Book Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,,M

TBILL

Attribute	Description
Name	TBILL

Datatype	string
Description	Indicates Treasury Bills B - Book Value F - Face Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,M,

FWDACRL

Attribute	Description
Name	FWDACRL
Datatype	string
Description	Indicates Forward Profit and Loss Accrual N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

FDACRME

Attribute	Description
Name	FDACRME
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 A - 30-Euro / 360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,C,D,E,F,G,H,I,X,Y,Z,

FWDACRFR

Attribute	Description
Name	FWDACRFR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Anually D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,A,,D</td></tr></table>

FWDACRSDT

Attribute	Description
Name	FWDACRSDT
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FWDACRSTM

Attribute	Description
Name	FWDACRSTM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INACCR

Attribute	Description
Name	INACCR
Datatype	string
Description	Indicates Interest Accrual N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

INACRF

Attribute	Description
Name	INACRF
Datatype	string
Description	Indicates Accrual Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Annual

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,D,Q,H,A,

INTACRSTD

Attribute	Description
Name	INTACRSTD
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTACRM

Attribute	Description
Name	INTACRM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXRCD

Attribute	Description
Name	EXRCD
Datatype	string
Description	Indicates Exchange Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

EXRTDS

Attribute	Description
Name	EXRTDS

Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RS

Attribute	Description
Name	RS
Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MODN

Attribute	Description
Name	MODN
Datatype	decimal
Description	Indicates Mod Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FUNID

Attribute	Description
Name	FUNID
Datatype	string
Description	Indicates Fund Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRCD

Attribute	Description
Name	PRCD

Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDS

Attribute	Description
Name	PRDDS
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	**Restrictions** / **Description**: maxLength / 16

POREF

Attribute	Description
Name	POREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFTYP

Attribute	Description
Name	PORTFTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Restrictions	

Restrictions	Description
maxLength	105

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BRNDS

Attribute	Description
Name	BRNDS
Datatype	string
Description	Indicates Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CURR

Attribute	Description
Name	CURR
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

CURRDS

Attribute	Description

Name	CURRDS
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST

Attribute	**Description**
Name	CUST
Datatype	string
Description	Indicates Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SHTN

Attribute	**Description**
Name	SHTN
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTACBR

Attribute	**Description**
Name	CUSTACBR
Datatype	string
Description	Indicates Customer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACBRDS

Attribute	**Description**

Name	CUSTACBRDS
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTACC

Attribute	**Description**
Name	CUSTACC
Datatype	string
Description	Indicates Customer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSTACCDS

Attribute	**Description**
Name	CUSTACCDS
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ASACBA

Attribute	**Description**
Name	ASACBA
Datatype	string
Description	Indicates Asset Accounting Basis N - Non Accrual A - Accrual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,,A

PORTFSM

Attribute	**Description**

Name	PORTFSM
Datatype	string
Description	Indicates Portfolio Costing Method L - LIFO F - FIFO D - Deal Matching W - WAC
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: L,F,D,W,

BRIGHT

Attribute	Description
Name	BRIGHT
Datatype	string
Description	Indicates Rights N - Off Y - on
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: N,Y

BWARRNT

Attribute	Description
Name	BWARRNT
Datatype	string
Description	Indicates Warrants N - Off Y - on
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: N,Y

AULFC

Attribute	Description
Name	AULFC
Datatype	string
Description	Indicates Auto Liquidate For Corporate Actions N - Off Y - on
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: N,Y

CRPACC

Attribute	Description
Name	CRPACC
Datatype	string
Description	Indicates Corpus Account N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

SHRTA

Attribute	Description
Name	SHRTA
Datatype	string
Description	Indicates Short position Allowed N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACCRWTC

Attribute	Description
Name	ACCRWTC
Datatype	string
Description	Indicates Accrue Withholding Tax for Coupons N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKAT

Attribute	Description
Name	BANKAT
Datatype	string
Description	Indicates Banker's Acceptance Issue N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CONT_HOLD_VAL

Attribute	Description
Name	CONT_HOLD_VAL
Datatype	string
Description	Indicates Contra Holding Validation E - End of Transaction Input O - Online U - No Check - Unlimited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,O,U,

CORPAR

Attribute	Description
Name	CORPAR
Datatype	string
Description	Indicates Corporate Action Notice Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

NOTDAY

Attribute	Description
Name	NOTDAY
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOTDTYP

Attribute	Description
Name	NOTDTYP
Datatype	string
Description	Indicates Notice Days Type W - Working Days C - Calendar Days
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,C,</td></tr></table>

CORAR

Attribute	Description
Name	CORAR
Datatype	string
Description	Indicates Corporate Action Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ACRDT

Attribute	Description
Name	ACRDT
Datatype	string
Description	Indicates Accrue Discount for T Bill N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ACRFR

Attribute	Description
Name	ACRFR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Anually
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,D,Q,H,A,</td></tr></table>

ACRSDAY

Attribute	Description
Name	ACRSDAY
Datatype	decimal
Description	Indicates Accrual Start Day

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACRSM

Attribute	Description
Name	ACRSM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MKSTMP

Attribute	Description
Name	MKSTMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHKID

Attribute	Description
Name	CHKID
Datatype	string
Description	Indicates Checker Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHKSTMP

Attribute	Description
Name	CHKSTMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECALL

Attribute	Description
Name	SECALL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

STATEMENTFREQUENCY

Attribute	Description
Name	STATEMENTFREQUENCY
Datatype	string
Description	Indicates Statement Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,Q,H,A,,D

SE_REPOPROHOLD

Attribute	Description
Name	SE_REPOPROHOLD
Datatype	string
Description	Indicates Repo On Today's Projected Holdings N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

Sepskm

Attribute	Description
Name	Sepskm
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

PORTDS

Attribute	Description
Name	PORTDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Seprskm

Attribute	Description
Name	Seprskm
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SKLCID

Attribute	Description
Name	SKLCID
Datatype	string
Description	Indicates Safe Keeping Location Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SKLC

Attribute	Description
Name	SKLC
Datatype	string
Description	Indicates Safe Keeping Location Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

Serth

Attribute	Description
Name	Serth
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

RLTH

Attribute	Description
Name	RLTH
Datatype	string
Description	Indicates Role To Head
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

RLTHDS

Attribute	Description
Name	RLTHDS
Datatype	string
Description	Indicates Role Head Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Serth2

Attribute	Description
Name	Serth2
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SECPRD

Attribute	Description
Name	SECPRD
Datatype	string
Description	Indicates Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECDS

Attribute	Description
Name	SECDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RLTHDT

Attribute	Description
Name	RLTHDT
Datatype	string
Description	Indicates Role To Head

Restrictions	
	Restrictions / **Description**: maxLength / 10

RLTHDSD

Attribute	Description
Name	RLTHDSD
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Serth3

Attribute	Description
Name	Serth3
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INSEID

Attribute	Description
Name	INSEID
Datatype	string
Description	Indicates Security Id
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTSEDS

Attribute	Description
Name	INTSEDS
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

RLTHCL

Attribute	Description

Name	RLTHCL
Datatype	string
Description	Indicates Role To Head
Restrictions	

Restrictions	Description
maxLength	10

RLTHDSC

Attribute	Description
Name	RLTHDSC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Sepfspm

Attribute	Description
Name	Sepfspm
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Sepfsepm

Attribute	Description
Name	Sepfsepm
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SPSECID

Attribute	Description
Name	SPSECID
Datatype	string
Description	Indicates Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SPPRCD

Attribute	Description
Name	SPPRCD
Datatype	string
Description	Indicates Revaluation Price Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Sesepd

Attribute	Description
Name	Sesepd
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFID

Attribute	Description

Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFDS

Attribute	**Description**
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECRESTYP

Attribute	**Description**
Name	SECRESTYP
Datatype	string
Description	Indicates Restriction Type A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

Sesepds

Attribute	**Description**
Name	Sesepds
Datatype	
Description	Security Product Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PRDDSAC

Attribute	**Description**
Name	PRDDSAC
Datatype	string

Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDSALDS

Attribute	Description
Name	PRDDSALDS
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Sepfseac

Attribute	Description
Name	Sepfseac
Datatype	
Description	Security Access
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SECID

Attribute	Description
Name	SECID
Datatype	string
Description	Indicates Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECPRDCD

Attribute	Description
Name	SECPRDCD
Datatype	string
Description	Indicates Product

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECDS

Attribute	Description
Name	SECDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

ALLD

Attribute	Description
Name	ALLD
Datatype	string
Description	Indicates Allowed Y - Allowed N - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

Seprms

Attribute	Description
Name	Seprms
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRREF

Attribute	Description
Name	PRREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFTYP

Attribute	Description
Name	PORTFTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CURR

Attribute	Description
Name	CURR
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST

Attribute	Description
Name	CUST
Datatype	string
Description	Indicates Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MKDTSTMP

Attribute	Description
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHKID

Attribute	Description
Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHDTSTMP

Attribute	Description
Name	CHDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTST

Attribute	Description
Name	CONTST
Datatype	string
Description	Indicates Contract Status V - Reversed L - Liquidated H - Hold A - Active R - Reopen S - Close

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,L,,H,A,R,S</td></tr></table>

AUTHSST

Attribute	Description
Name	AUTHSST
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,A</td></tr></table>

RST

Attribute	Description
Name	RST
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONAUTH

Attribute	Description
Name	ONAUTH
Datatype	string
Description	Indicates Once Auth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MODN

Attribute	Description
Name	MODN
Datatype	decimal

Description	Indicates Mod Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TEMPST

Attribute	**Description**
Name	TEMPST
Datatype	string
Description	Indicates Template Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Cscev

Attribute	**Description**
Name	Cscev
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVENTCD

Attribute	**Description**
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

EVSQNO

Attribute	**Description**
Name	EVSQNO
Datatype	decimal
Description	Indicates ESN

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVDS

Attribute	Description
Name	EVDS
Datatype	string
Description	Indicates Event Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

SECCD

Attribute	Description
Name	SECCD
Datatype	string
Description	Indicates Security Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Cscea

Attribute	Description
Name	Cscea
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Message Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPP

Attribute	Description
Name	SUPP
Datatype	string
Description	Indicates Suppress N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

PRRT

Attribute	Description
Name	PRRT
Datatype	decimal
Description	Indicates Priority 2 - Medium 3 - Normal 1 - High
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MOD

Attribute	Description
Name	MOD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ADDR

Attribute	Description
Name	ADDR
Datatype	string

Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADR2

Attribute	Description
Name	ADR2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADR3

Attribute	Description
Name	ADR3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADR4

Attribute	Description
Name	ADR4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PARTTYP

Attribute	Description
Name	PARTTYP
Datatype	string

Description	Indicates Party Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MED

Attribute	Description
Name	MED
Datatype	string
Description	Indicates Medium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

PRTID

Attribute	Description
Name	PRTID
Datatype	string
Description	Indicates Party Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PARTN

Attribute	Description
Name	PARTN
Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

PRTLANG

Attribute	Description
Name	PRTLANG
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRD

Attribute	Description
Name	CHRD
Datatype	string
Description	Indicates Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVDS

Attribute	Description
Name	ADVDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

MEDDS

Attribute	Description
Name	MEDDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Seprma

Attribute	Description
Name	Seprma
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Sepma2

Attribute	Description
Name	Sepma2
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Sepel

Attribute	Description
Name	Sepel
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MOD

Attribute	Description
Name	MOD
Datatype	string
Description	Indicates Module
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CNTREF

Attribute	Description
Name	CNTREF
Datatype	string
Description	Indicates Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MKDTSTMP

Attribute	Description
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHKID

Attribute	Description
Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHKDTSTMP

Attribute	Description
Name	CHKDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	decimal
Description	Indicates ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVDT

Attribute	Description
Name	EVDT
Datatype	String
Description	Indicates Event Date
Attribute	

Attribute	Description
minOccurs	0

EVCD

Attribute	Description
Name	EVCD
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CONTST

Attribute	Description
Name	CONTST
Datatype	string
Description	Indicates Contract Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHST

Attribute	Description
Name	AUTHST
Datatype	string
Description	Indicates Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NVIND

Attribute	Description
Name	NVIND
Datatype	string
Description	Indicates New Version Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REEVSN

Attribute	Description
Name	REEVSN
Datatype	decimal
Description	Indicates Reversed Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVVALDT

Attribute	Description
Name	EVVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REREFNO

Attribute	Description

Name	REREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECCD

Attribute	Description
Name	SECCD
Datatype	string
Description	Indicates Security Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Acaae

Attribute	Description
Name	Acaae
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TRREF

Attribute	Description
Name	TRREF
Datatype	string
Description	Indicates Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ACBRN

Attribute	Description
Name	ACBRN
Datatype	string

Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACN

Attribute	Description
Name	ACN
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCY

Attribute	Description
Name	ACCY
Datatype	string
Description	Indicates Ac Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCIN

Attribute	Description
Name	DRCIN
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRCD

Attribute	Description
Name	TRCD
Datatype	string

Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FCAMT

Attribute	Description
Name	FCAMT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXRT

Attribute	Description
Name	EXRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCAMT

Attribute	Description
Name	LCAMT
Datatype	decimal
Description	Indicates LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TRDT

Attribute	Description
Name	TRDT

Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Csco

Attribute	Description
Name	Csco
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

OVMSG

Attribute	Description
Name	OVMSG
Datatype	string
Description	Indicates Override Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description

Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description

Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	**Description**
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	**Description**
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**

Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description

Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description

Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description

Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS3

Attribute	Description

Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description

Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	**Description**
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	**Description**
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	**Description**
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	**Description**

Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	**Description**
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	**Description**
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	**Description**
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	**Description**

Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description

Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description

Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description

Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description

Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS6

Attribute	**Description**
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	**Description**
Name	COMMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS8

Attribute	**Description**
Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	**Description**

Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS3

Attribute	Description

Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description

Name	FUNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description

Name	Txnmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	**Description**
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**
Name	GL_CODE

Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE

Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	**Description**
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

2.85.2.SP-ReopenSecuritiesPortfolio-Req-IO-MSG.xsd

REOPENSECURITIESPORTFOLIO_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sepm-IO

PORTFID

Misdetails

CONREFNO

TXNUDFDETAILS

FLDNAME

FLDVAL

REOPENSECURITIESPORTFOLIO_IOPK_REQ

Attribute	Description
Name	REOPENSECURITIESPORTFOLIO_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ReopenSecuritiesPortfolio

Sepm-IO

Attribute	Description
Name	Sepm-IO
Datatype	
Description	

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details

Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

2.85.3.SP-ReopenSecuritiesPortfolio-Res-Full-MSG.xsd

REOPENSECURITIESPORTFOLIO_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sepm-Full

ACCRHTB

STHDR

STATEMENTHOLDFREQUENCY

STHSD

STATEMENTSTARTMONTH

PRVHSN

STTXR

TXNS_STATEMENT_DAY

STTXSM

PREVSSN

ACCRP

ACCRPM

ACRDIS

ACRDCM

ACRMD

ACRFD

ACRSTDD

ACCRSTMD

ACRDP

ACUTR

ACRFQR

ACRSDR

ACRSMR

REVSP

USEER

REVL

REVM

REVFR

RESDAY

REVSTM

REREV

REDVM

LOCMBA

RERAF

REREVALSDT

REVALSTM

BOND

EQUIT

RIGHT

WARR

TBILL

FWDACRL

FDACRME

FWDACRFR

FWDACRSDT

FWDACRSTM

INACCR

INACRF

INTACRSTD

INTACRM

EXRCD

EXRTDS

RS

MODN

FUNID

PRCD

PRDDS

PORTFID

POREF

PORTFTYP

PORTFDS

BRN

BRNDS

CURR

CURRDS

CUST

SHTN

CUSTACBR

CUSTACBRDS

CUSTACC

CUSTACCDS

ASACBA

PORTFSM

BRIGHT

BWARRNT

AULFC

CRPACC

SHRTA

ACCRWTC

BANKAT

CONT_HOLD_VAL

CORPAR

NOTDAY

NOTDTYP

CORAR

ACRDT

ACRFR

ACRSDAY

ACRSM

MKID

MKSTMP

CHKID

CHKSTMP

TXNSTAT

AUTHSTAT

SECALL

STATEMENTFREQUENCY

SE_REPOPROHOLD

Sepskm

- *PORTFID*
- *PORTDS*

Seprskm

- *SKLCID*
- *SKLC*

Serth

PORTFID

PORTFDS

RLTH

RLTHDS

Serth2

SECPRD

SECDS

RLTHDT

RLTHDSD

Serth3

INSEID

INTSEDS

RLTHCL

RLTHDSC

Sepfspm

PORTFID

PORTFDS

Sepfsepm

SPSECID

SPPRCD

Sesepd

PORTFID

PORTFDS

SECRESTYP

Sesepds

PRDDSAC

PRDDSALDS

Sepfseac

SECID

SECPRDCD

SECDS

ALLD

Seprms

- *PRD*
- *PORTFID*
- *PRREF*
- *PORTFTYP*
- *PORTFDS*
- *BRN*
- *CURR*
- *CUST*
- *MKID*
- *MKDTSTMP*
- *CHKID*
- *CHDTSTMP*
- *CONTST*
- *AUTHSST*
- *RST*
- *ONAUTH*
- *MODN*
- *TEMPST*

Cscev

- *EVENTCD*
- *EVSQNO*
- *EVDS*
- *SECCD*

Cscea

- *MSGTYP*
- *SUPP*
- *PRRT*
- *MOD*
- *ADDR*
- *ADR2*
- *ADR3*

ADR4

PARTTYP

MED

PRTID

PARTN

PRTLANG

CHRD

ADVDS

MEDDS

Seprma

PORTFID

PORTFDS

Sepma2

PORTFID

PORTFDS

Sepel

MOD

CNTREF

MKID

MKDTSTMP

CHKID

CHKDTSTMP

EVSQNO

EVDT

EVCD

CONTST

AUTHST

NVIND

REEVSN

EVVALDT

REREFNO

SECCD

Acaae

TRREF

ACBRN

ACN

ACCY

DRCIN

TRCD

FCAMT

EXRT

LCAMT

TRDT

VALDT

Csco

OVMSG

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENSECURITIESPORTFOLIO_FSFS_RES

Attribute	Description
Name	REOPENSECURITIESPORTFOLIO_FSFS_RES

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Sepm-Full

Attribute	Description
Name	Sepm-Full
Datatype	
Description	

ACCRHTB

Attribute	Description
Name	ACCRHTB
Datatype	string
Description	Indicates Accrue Withholding Tax For T Bill Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STHDR

Attribute	Description
Name	STHDR
Datatype	string
Description	Indicates Statement Of holdings required N - Off Y - on

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

STATEMENTHOLDFREQUENCY

Attribute	**Description**
Name	STATEMENTHOLDFREQUENCY
Datatype	string
Description	Indicates Statement Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,D,Q,H,A,

STHSD

Attribute	**Description**
Name	STHSD
Datatype	decimal
Description	Indicates Statement Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STATEMENTSTARTMONTH

Attribute	**Description**
Name	STATEMENTSTARTMONTH
Datatype	decimal
Description	Indicates Statement Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRVHSN

Attribute	**Description**

Name	PRVHSN
Datatype	decimal
Description	Indicates Statement Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTXR

Attribute	**Description**
Name	STTXR
Datatype	string
Description	Indicates Statement Of Transaction Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TXNS_STATEMENT_DAY

Attribute	**Description**
Name	TXNS_STATEMENT_DAY
Datatype	decimal
Description	Indicates Statement Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTXSM

Attribute	**Description**
Name	STTXSM
Datatype	decimal
Description	Indicates Statement Start Month 2 - February 1 - January 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSSN

Attribute	Description
Name	PREVSSN
Datatype	decimal
Description	Indicates Statement Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRP

Attribute	Description
Name	ACCRP
Datatype	string
Description	Indicates Accrue Premium N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACCRPM

Attribute	Description
Name	ACCRPM
Datatype	string
Description	Indicates Accrue Premium E - Exponential S - Straight Line Y - Constant Yield
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,S,Y,

ACRDIS

Attribute	Description
Name	ACRDIS
Datatype	string
Description	Indicates Accrue Discount N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACRDCM

Attribute	Description
Name	ACRDCM
Datatype	string
Description	Indicates Accrue Discount E - Exponential S - Straight Line Y - Constant Yield
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,S,Y,</td></tr></table>

ACRMD

Attribute	Description
Name	ACRMD
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 C - Actual/360 D - 30(Euro)/365 A - 30-Euro / 360 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,D,A,E,F,G,H,I,X,Y,Z,</td></tr></table>

ACRFD

Attribute	Description
Name	ACRFD
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,A,,D</td></tr></table>

ACRSTDD

Attribute	Description
Name	ACRSTDD
Datatype	decimal
Description	Indicates Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRSTMD

Attribute	Description
Name	ACCRSTMD
Datatype	decimal
Description	Indicates Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACRDP

Attribute	Description
Name	ACRDP
Datatype	string
Description	Indicates Accrue Redemption Premium N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ACUTR

Attribute	Description
Name	ACUTR
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 A - 30-Euro / 360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,C,D,E,F,G,H,I,X,Y,Z,</td></tr></table>

ACRFQR

Attribute	Description
Name	ACRFQR

Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,A,,D

ACRSDR

Attribute	Description
Name	ACRSDR
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACRSMR

Attribute	Description
Name	ACRSMR
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVSP

Attribute	Description
Name	REVSP
Datatype	string
Description	Indicates Revaluation Of Settled Positions N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

USEER

Attribute	Description
Name	USEER
Datatype	string
Description	Indicates Revaluation Of Unsettled Positions N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REVL

Attribute	Description
Name	REVL
Datatype	string
Description	Indicates Revaluation Level D - Deal P - Position
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

REVM

Attribute	Description
Name	REVM
Datatype	string
Description	Indicates Revaluation Method L - Locom E - MTM-EIM M - MTM-BV
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,E,M,

REVFR

Attribute	Description
Name	REVFR
Datatype	string
Description	Indicates Revaluation Frequency M - Monthly Q - Quarterly H - Half Yearly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,D,A,</td></tr></table>

RESDAY

Attribute	Description
Name	RESDAY
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REVSTM

Attribute	Description
Name	REVSTM
Datatype	decimal
Description	Indicates Revaluation Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REREV

Attribute	Description
Name	REREV
Datatype	string
Description	Indicates Realized Revaluation N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

REDVM

Attribute	Description
Name	REDVM
Datatype	string
Description	Indicates Revaluation Method L - Locom M - MTM X - MTM-LOCOM

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,M,X,</td></tr></table>

LOCMBA

Attribute	Description
Name	LOCMBA
Datatype	string
Description	Indicates LOCOM Basis H - Holding Cost A - Acquisition Cost
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>H,,A</td></tr></table>

RERAF

Attribute	Description
Name	RERAF
Datatype	string
Description	Indicates Revaluation Frequency M - Monthly Q - Quarterly D - Daily H - Half Yearly A - Annual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,D,H,A,</td></tr></table>

REREVALSDT

Attribute	Description
Name	REREVALSDT
Datatype	decimal
Description	Indicates Revaluation Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REVALSTM

Attribute	Description
Name	REVALSTM

Datatype	decimal
Description	Indicates Revaluation Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BOND

Attribute	Description
Name	BOND
Datatype	string
Description	Indicates Bonds B - Book Value F - Face Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,,M

EQUIT

Attribute	Description
Name	EQUIT
Datatype	string
Description	Indicates Equities B - Book Value F - Face Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F,,M

RIGHT

Attribute	Description
Name	RIGHT
Datatype	string
Description	Indicates Rights B - Book Value M - Market Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,,M

WARR

Attribute	Description
Name	WARR
Datatype	string
Description	Indicates Warrants B - Book Value M - Market Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,,M</td></tr></table>

TBILL

Attribute	Description
Name	TBILL
Datatype	string
Description	Indicates Treasury Bills B - Book Value F - Face Value M - Market Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,F,M,</td></tr></table>

FWDACRL

Attribute	Description
Name	FWDACRL
Datatype	string
Description	Indicates Forward Profit and Loss Accrual N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

FDACRME

Attribute	Description
Name	FDACRME
Datatype	string
Description	Indicates Accrual Method B - 30(US)/360 A - 30-Euro / 360 C - Actual/360 D - 30(Euro)/365 E - 30-US/365 F - Actual/365 G - 30(Euro)/Actual H - 30(US)/Actual I - Actual/Actual X - 30(Euro)/364 Y - 30-US/364 Z - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,C,D,E,F,G,H,I,X,Y,Z,</td></tr></table>

FWDACRFR

Attribute	Description
Name	FWDACRFR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly Q - Quarterly H - Half Yearly A - Anually D - Daily
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,A,,D</td></tr></table>

FWDACRSDT

Attribute	Description
Name	FWDACRSDT
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FWDACRSTM

Attribute	Description
Name	FWDACRSTM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INACCR

Attribute	Description
Name	INACCR
Datatype	string
Description	Indicates Interest Accrual N - Off Y - on

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

INACRF

Attribute	Description
Name	INACRF
Datatype	string
Description	Indicates Accrual Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Annual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,D,Q,H,A,</td></tr></table>

INTACRSTD

Attribute	Description
Name	INTACRSTD
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTACRM

Attribute	Description
Name	INTACRM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRCD

Attribute	Description

Name	EXRCD
Datatype	string
Description	Indicates Exchange Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

EXRTDS

Attribute	**Description**
Name	EXRTDS
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RS

Attribute	**Description**
Name	RS
Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MODN

Attribute	**Description**
Name	MODN
Datatype	decimal
Description	Indicates Mod Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FUNID

Attribute	**Description**

Name	FUNID
Datatype	string
Description	Indicates Fund Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRCD

Attribute	Description
Name	PRCD
Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDS

Attribute	Description
Name	PRDDS
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	**Restrictions** / **Description**: maxLength / 16

POREF

Attribute	Description
Name	POREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

PORTFTYP

Attribute	Description
Name	PORTFTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Restrictions	**Restrictions** / **Description**: maxLength / 105

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BRNDS

Attribute	Description
Name	BRNDS
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CURR

Attribute	Description
Name	CURR
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

CURRDS

Attribute	Description
Name	CURRDS
Datatype	string
Description	Indicates Currency Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CUST

Attribute	Description
Name	CUST
Datatype	string
Description	Indicates Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

SHTN

Attribute	Description
Name	SHTN
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CUSTACBR

Attribute	Description
Name	CUSTACBR

Datatype	string
Description	Indicates Customer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACBRDS

Attribute	**Description**
Name	CUSTACBRDS
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTACC

Attribute	**Description**
Name	CUSTACC
Datatype	string
Description	Indicates Customer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSTACCDS

Attribute	**Description**
Name	CUSTACCDS
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ASACBA

Attribute	**Description**
Name	ASACBA

Datatype	string
Description	Indicates Asset Accounting Basis N - Non Accrual A - Accrual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,,A

PORTFSM

Attribute	Description
Name	PORTFSM
Datatype	string
Description	Indicates Portfolio Costing Method L - LIFO F - FIFO D - Deal Matching W - WAC
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,F,D,W,

BRIGHT

Attribute	Description
Name	BRIGHT
Datatype	string
Description	Indicates Rights N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BWARRNT

Attribute	Description
Name	BWARRNT
Datatype	string
Description	Indicates Warrants N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

AULFC

Attribute	Description

Name	AULFC
Datatype	string
Description	Indicates Auto Liquidate For Corporate Actions N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CRPACC

Attribute	**Description**
Name	CRPACC
Datatype	string
Description	Indicates Corpus Account N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

SHRTA

Attribute	**Description**
Name	SHRTA
Datatype	string
Description	Indicates Short position Allowed N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACCRWTC

Attribute	**Description**
Name	ACCRWTC
Datatype	string
Description	Indicates Accrue Withholding Tax for Coupons N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANKAT

Attribute	Description
Name	BANKAT
Datatype	string
Description	Indicates Banker's Acceptance Issue N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CONT_HOLD_VAL

Attribute	Description
Name	CONT_HOLD_VAL
Datatype	string
Description	Indicates Contra Holding Validation E - End of Transaction Input O - Online U - No Check - Unlimited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,O,U,

CORPAR

Attribute	Description
Name	CORPAR
Datatype	string
Description	Indicates Corporate Action Notice Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

NOTDAY

Attribute	Description
Name	NOTDAY
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOTDTYP

Attribute	Description
Name	NOTDTYP
Datatype	string
Description	Indicates Notice Days Type W - Working Days C - Calendar Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,C,

CORAR

Attribute	Description
Name	CORAR
Datatype	string
Description	Indicates Corporate Action Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACRDT

Attribute	Description
Name	ACRDT
Datatype	string
Description	Indicates Accrue Discount for T Bill N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ACRFR

Attribute	Description
Name	ACRFR
Datatype	string
Description	Indicates Accrual Frequency M - Monthly D - Daily Q - Quarterly H - Half Yearly A - Anually
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,D,Q,H,A,</td></tr></table>

ACRSDAY

Attribute	Description
Name	ACRSDAY
Datatype	decimal
Description	Indicates Accrual Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACRSM

Attribute	Description
Name	ACRSM
Datatype	decimal
Description	Indicates Accrual Start Month 2 - February 3 - March 4 - April 5 - May 6 - June 1 - January 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MKSTMP

Attribute	Description
Name	MKSTMP
Datatype	String
Description	Indicates Date Time

Attribute	
	Attribute / **Description** minOccurs / 0

CHKID

Attribute	**Description**
Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

CHKSTMP

Attribute	**Description**
Name	CHKSTMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description** minOccurs / 0

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

SECALL

Attribute	Description
Name	SECALL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

STATEMENTFREQUENCY

Attribute	Description
Name	STATEMENTFREQUENCY
Datatype	string
Description	Indicates Statement Frequency M - Monthly Q - Quarterly H - Half Yearly A - Annual D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,A,,D

SE_REPOPROHOLD

Attribute	Description
Name	SE_REPOPROHOLD
Datatype	string
Description	Indicates Repo On Today's Projected Holdings N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Sepskm

Attribute	Description
Name	Sepskm
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTDS

Attribute	Description
Name	PORTDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Seprskm

Attribute	Description
Name	Seprskm
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SKLCID

Attribute	Description
Name	SKLCID
Datatype	string
Description	Indicates Safe Keeping Location Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SKLC

Attribute	Description
Name	SKLC
Datatype	string

Description	Indicates Safe Keeping Location Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Serth

Attribute	Description
Name	Serth
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RLTH

Attribute	Description
Name	RLTH
Datatype	string
Description	Indicates Role To Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

RLTHDS

Attribute	Description
Name	RLTHDS
Datatype	string
Description	Indicates Role Head Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Serth2

Attribute	Description
Name	Serth2
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SECPRD

Attribute	Description
Name	SECPRD
Datatype	string
Description	Indicates Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECDS

Attribute	Description
Name	SECDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

RLTHDT

Attribute	Description
Name	RLTHDT
Datatype	string
Description	Indicates Role To Head
Restrictions	
	Restrictions / **Description**: maxLength / 10

RLTHDSD

Attribute	Description
Name	RLTHDSD
Datatype	string
Description	Indicates Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Serth3

Attribute	Description
Name	Serth3
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

INSEID

Attribute	Description
Name	INSEID
Datatype	string
Description	Indicates Security Id
Restrictions	
	Restrictions / **Description**: maxLength / 16

INTSEDS

Attribute	Description
Name	INTSEDS
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

RLTHCL

Attribute	Description
Name	RLTHCL
Datatype	string
Description	Indicates Role To Head
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

RLTHDSC

Attribute	Description
Name	RLTHDSC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Sepfspm

Attribute	Description
Name	Sepfspm
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Sepfsepm

Attribute	Description
Name	Sepfsepm
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPSECID

Attribute	Description
Name	SPSECID
Datatype	string
Description	Indicates Security Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SPPRCD

Attribute	Description
Name	SPPRCD
Datatype	string
Description	Indicates Revaluation Price Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Sesepd

Attribute	Description

Name	Sesepd
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SECRESTYP

Attribute	Description
Name	SECRESTYP
Datatype	string
Description	Indicates Restriction Type A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

Sesepds

Attribute	Description
Name	Sesepds
Datatype	
Description	Security Product Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRDDSAC

Attribute	Description
Name	PRDDSAC
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDSALDS

Attribute	Description
Name	PRDDSALDS
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Sepfseac

Attribute	Description
Name	Sepfseac
Datatype	
Description	Security Access
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SECID

Attribute	Description
Name	SECID
Datatype	string
Description	Indicates Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SECPRDCD

Attribute	Description
Name	SECPRDCD
Datatype	string
Description	Indicates Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SECDS

Attribute	Description
Name	SECDS
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

ALLD

Attribute	Description
Name	ALLD
Datatype	string
Description	Indicates Allowed Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

Seprms

Attribute	Description
Name	Seprms
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

PRD

Attribute	**Description**
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

PORTFID

Attribute	**Description**
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

PRREF

Attribute	**Description**
Name	PRREF
Datatype	string
Description	Indicates Portfolio Reference
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

PORTFTYP

Attribute	**Description**
Name	PORTFTYP
Datatype	string
Description	Indicates Portfolio Type
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CURR

Attribute	Description
Name	CURR
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST

Attribute	Description
Name	CUST
Datatype	string
Description	Indicates Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MKID

Attribute	Description
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MKDTSTMP

Attribute	Description
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHKID

Attribute	Description
Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHDTSTMP

Attribute	Description
Name	CHDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

CONTST

Attribute	Description
Name	CONTST
Datatype	string
Description	Indicates Contract Status V - Reversed L - Liquidated H - Hold A - Active R - Reopen S - Close
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	V,L,,H,A,R,S

AUTHSST

Attribute	Description
Name	AUTHSST
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,,A

RST

Attribute	Description
Name	RST
Datatype	string
Description	Indicates Record Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ONAUTH

Attribute	Description
Name	ONAUTH
Datatype	string
Description	Indicates Once Auth

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MODN

Attribute	Description
Name	MODN
Datatype	decimal
Description	Indicates Mod Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TEMPST

Attribute	Description
Name	TEMPST
Datatype	string
Description	Indicates Template Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Cscev

Attribute	Description
Name	Cscev
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	decimal
Description	Indicates ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVDS

Attribute	Description
Name	EVDS
Datatype	string
Description	Indicates Event Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

SECCD

Attribute	Description
Name	SECCD
Datatype	string
Description	Indicates Security Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Cscea

Attribute	Description
Name	Cscea
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Message Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

SUPP

Attribute	Description
Name	SUPP
Datatype	string
Description	Indicates Suppress N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

PRRT

Attribute	Description
Name	PRRT
Datatype	decimal
Description	Indicates Priority 2 - Medium 3 - Normal 1 - High
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MOD

Attribute	Description
Name	MOD
Datatype	string
Description	Indicates Module

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ADDR

Attribute	Description
Name	ADDR
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADR2

Attribute	Description
Name	ADR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADR3

Attribute	Description
Name	ADR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADR4

Attribute	Description
Name	ADR4
Datatype	string
Description	Indicates Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PARTTYP

Attribute	Description
Name	PARTTYP
Datatype	string
Description	Indicates Party Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MED

Attribute	Description
Name	MED
Datatype	string
Description	Indicates Medium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PRTID

Attribute	Description
Name	PRTID
Datatype	string
Description	Indicates Party Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PARTN

Attribute	Description
Name	PARTN
Datatype	string
Description	Indicates Party Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

PRTLANG

Attribute	Description
Name	PRTLANG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRD

Attribute	Description
Name	CHRD
Datatype	string
Description	Indicates Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADVDS

Attribute	Description
Name	ADVDS
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

MEDDS

Attribute	Description
Name	MEDDS
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Seprma

Attribute	Description
Name	Seprma
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Sepma2

Attribute	Description
Name	Sepma2
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PORTFDS

Attribute	Description
Name	PORTFDS
Datatype	string
Description	Indicates Portfolio Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Sepel

Attribute	Description
Name	Sepel
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MOD

Attribute	Description
Name	MOD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CNTREF

Attribute	Description

Name	CNTREF
Datatype	string
Description	Indicates Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MKID

Attribute	**Description**
Name	MKID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MKDTSTMP

Attribute	**Description**
Name	MKDTSTMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHKID

Attribute	**Description**
Name	CHKID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHKDTSTMP

Attribute	**Description**

Name	CHKDTSTMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVSQNO

Attribute	**Description**
Name	EVSQNO
Datatype	decimal
Description	Indicates ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVDT

Attribute	**Description**
Name	EVDT
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EVCD

Attribute	**Description**
Name	EVCD
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONTST

Attribute	**Description**
Name	CONTST
Datatype	string
Description	Indicates Contract Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHST

Attribute	Description
Name	AUTHST
Datatype	string
Description	Indicates Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NVIND

Attribute	Description
Name	NVIND
Datatype	string
Description	Indicates New Version Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REEVSN

Attribute	Description
Name	REEVSN
Datatype	decimal
Description	Indicates Reversed Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVVALDT

Attribute	Description
Name	EVVALDT
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

REREFNO

Attribute	Description
Name	REREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SECCD

Attribute	Description
Name	SECCD
Datatype	string
Description	Indicates Security Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Acaae

Attribute	Description
Name	Acaae
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TRREF

Attribute	Description
Name	TRREF
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

ACBRN

Attribute	Description
Name	ACBRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACN

Attribute	Description
Name	ACN
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCY

Attribute	Description
Name	ACCY
Datatype	string
Description	Indicates Ac Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCIN

Attribute	Description
Name	DRCIN
Datatype	string
Description	Indicates Dr/Cr
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

TRCD

Attribute	Description
Name	TRCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FCAMT

Attribute	Description
Name	FCAMT
Datatype	decimal
Description	Indicates Fcy Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXRT

Attribute	Description
Name	EXRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCAMT

Attribute	Description
Name	LCAMT
Datatype	decimal
Description	Indicates LCY Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRDT

Attribute	Description
Name	TRDT
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Csco

Attribute	Description
Name	Csco
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

OVMSG

Attribute	Description
Name	OVMSG
Datatype	string
Description	Indicates Override Message
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description

Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description

Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**

Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description

Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description

Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description

Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	**Description**
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	**Description**
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	**Description**

Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description

Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description

Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description

Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description

Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description

Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description

Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description

Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string

Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string

Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.85.4.SP-ReopenSecuritiesPortfolio-Res-PK-MSG.xsd

REOPENSECURITIESPORTFOLIO_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sepm-PK

PORTFID

Sepm-IO

PORTFID

Misdetails

CONREFNO

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENSECURITIESPORTFOLIO_IOPK_RES

Attribute	Description
Name	REOPENSECURITIESPORTFOLIO_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Sepm-PK

Attribute	Description
Name	Sepm-PK
Datatype	
Description	

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	

Restrictions	Description
maxLength	16

Sepm-IO

Attribute	Description
Name	Sepm-IO
Datatype	
Description	

PORTFID

Attribute	Description
Name	PORTFID
Datatype	string
Description	Indicates Portfolio Id
Restrictions	

Restrictions	Description
maxLength	16

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.86.AuthorizeSecInstrument

2.86.1.SS-AuthorizeSecInstrument-Req-Full-MSG.xsd

AUTHORIZESECINSTRUMENT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Security-Master-Full

MAKER

MAKDTTIME

CHECKERID

CHECKERDTTIME

AUTHSTAT

ISSDT

STINTDT

STTRADEDT

REDDT

SECURITYCCY

INFACVAL

ISSPRIC

CURRENTFV

REDPRIC

ISSSEID

MKTSEID

CNBSEID

RESTRICTED

VOTRT

COVER

CONVERBLE

BBKACC

ISOCFICD

ISITCCD

ATTRIBDES

COLLATYPE

DIREXPLIN

BQUALRAT

REVPRICOD

BPRICDES

BMKTREV

COUPBASIS

DIVBASS

WARRBASS

RITBASS

AUTOCRP

ACCDISTYP

RATECD

USEBONDFORM

TBILLREINVPR

TBILLANNMTH

TBILLCNTNR

TBILLCNTDN

BNDREINVPR

BNDANNMTH

BNDDAYCNTNR

BNDDAYCNTDN

PREMDISCURR

BDAYS

BDAYIN

MINRATES

MAXRATES

BIDNTINARRAT1

BIDNTINARRAT2

BIDNTINARRAT3

BIDNTINARRAT4

BATTRIBNARRAT1

BATTRIBNARRAT2

BATTRIBNARRAT3

BATTRIBNARRAT4

BATTRIBNARRAT5

BATTRIBNARRAT6

BATTRIBNARRAT7

BATTRIBNARRAT8

BATTRIBNARRAT9

BATTRIBNARRAT10

REDQUOT

CONFCORP

SECURITYID

ISINIDENTFR

SECURITYDESC

PRODUCT

SECURITYP

SECREFERNO

SECRSTATUS

TRADSTATUS

INTERESTTYPE

LCLMRKTISUE

ISSUERID

ISSUERDES

REGORBEAR

FORMTYPE

QTYQUT

PRIQUT

INTQUT

FRACTQUNT

BUDECIMAL

BEQRED

RENOUNCE

REDTYP

CALLOPTION

PUTOPTION

PAYMENTCCY

ISSUESIZE

OSISSIZ

MINTDQT

LOTSIZ

TXNSTAT

PRODUCTDES

MARKTDESC

Interest

- *BLIQD366BASS*
- *ISSUESIZE*
- *DOCSWIFT*
- *BZEROINT*
- *RATEBASS*
- *BCUMINTRAT*
- *ACCRNUMMTH*
- *ACCRDENMTH*
- *ACCRDENBSS*
- *ACRR366BSS*
- *ACCRINCLDT*
- *LIQDNUMMTH*
- *LIQDDENMTH*
- *LIQDDENBSS*
- *BREVWEEK*
- *RADHMNTHND*
- *RNDBASS*
- *BPERCOUP*
- *ALLASNCREV*
- *BPERREV*
- *BCAPT*
- *BCOUPFREQ*
- *ACCVALDT*
- *BCOUPWEEK*
- *COUPPLTDT*
- *CADHMNTHND*

REVFRQ

Security-Hol-Ccy

BHOLCCY

Security-Series

BSERIES

Coupon-Sched

BCOUPSTDT

BCOUPTYPE

BCOUPENDT

BBASEFREQ

COUPWEEK

ADHMNTHND

Coupon-Period

BPCD

BNCD

BCOUPTYDES

BVIRPREVDT2

BVIRPREVDT1

BVIRNEXDT1

BVIRNEXDT2

Revision-Sched

BREVSTDT

BREVTYPE

BREVENDT

REVBASFREQ

REVWEKDAY

REVADHMON

Redemption

BREDEVTDT

BPERRED

BREDPRI

BDISPFRAC

BCALLINDCAT

BREDSERIES

Revision-Date-Master

BREVDT

REVEFFDT

Interest-Assoc

BACQAMT

BESN

BCRRATESN

BFLTAMT

BINCLACMET

BINTCOMP

BINTRATE

BINTSPRD

BQUOTREVCEIL

BQUOTREVFLR

BQUOTREVIND

SPRD

BRATECODE

BRATCODESC

BTENCODE

BTENCODESC

BWAIVER

BSECID

Security-Hol-Ccy1

BSECID

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

AUTHORIZESECINSTRUMENT_FSFS_REQ

Attribute	Description
Name	AUTHORIZESECINSTRUMENT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description

Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeSecInstrument

Security-Master-Full

Attribute	Description
Name	Security-Master-Full
Datatype	
Description	

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTTIME

Attribute	Description
Name	CHECKERDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,A</td></tr></table>

ISSDT

Attribute	Description
Name	ISSDT
Datatype	String
Description	Indicates Issue Date

STINTDT

Attribute	Description
Name	STINTDT
Datatype	String
Description	Indicates Start Of Interest Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

STTRADEDT

Attribute	Description
Name	STTRADEDT
Datatype	String
Description	Indicates Start of Trading Date

REDDT

Attribute	Description

Name	REDDT
Datatype	String
Description	Indicates Redemption Date
Attribute	

Attribute	Description
minOccurs	0

SECURITYCCY

Attribute	Description
Name	SECURITYCCY
Datatype	string
Description	Indicates Security Currency
Restrictions	

Restrictions	Description
maxLength	3

INFACVAL

Attribute	Description
Name	INFACVAL
Datatype	decimal
Description	Indicates Initial Face Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ISSPRIC

Attribute	Description
Name	ISSPRIC
Datatype	decimal
Description	Indicates Issue Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CURRENTFV

Attribute	Description
Name	CURRENTFV
Datatype	decimal
Description	Indicates Current Face Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDPRIC

Attribute	Description
Name	REDPRIC
Datatype	decimal
Description	Indicates Redemption Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ISSSEID

Attribute	Description
Name	ISSSEID
Datatype	string
Description	Indicates Issuer Security Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MKTSEID

Attribute	Description
Name	MKTSEID
Datatype	string
Description	Indicates Market Security Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CNBSEID

Attribute	Description
Name	CNBSEID
Datatype	string
Description	Indicates Central Bank Security Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

RESTRICTED

Attribute	Description
Name	RESTRICTED
Datatype	string
Description	Indicates Restricted Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

VOTRT

Attribute	Description
Name	VOTRT
Datatype	string
Description	Indicates Voting Rights Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COVER

Attribute	Description
Name	COVER
Datatype	string
Description	Indicates Covered Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONVERBLE

Attribute	Description
Name	CONVERBLE
Datatype	string
Description	Indicates Convertible Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BBKACC

Attribute	Description
Name	BBKACC
Datatype	string
Description	Indicates Bankers Acceptance Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ISOCFICD

Attribute	Description
Name	ISOCFICD
Datatype	string
Description	Indicates ISO CFI Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

ISITCCD

Attribute	Description
Name	ISITCCD
Datatype	string
Description	Indicates ISITC Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ATTRIBDES

Attribute	Description
Name	ATTRIBDES
Datatype	string
Description	Indicates Attribute Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

COLLATYPE

Attribute	Description
Name	COLLATYPE
Datatype	string
Description	Indicates Collateral Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

DIREXPLIN

Attribute	Description
Name	DIREXPLIN
Datatype	string
Description	Indicates Direct Exposure Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BQUALRAT

Attribute	Description
Name	BQUALRAT
Datatype	string
Description	Indicates Quality Rating
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REVPRICOD

Attribute	Description
Name	REVPRICOD
Datatype	string
Description	Indicates Revaluation Price Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

BPRICDES

Attribute	Description
Name	BPRICDES
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BMKTREV

Attribute	Description
Name	BMKTREV
Datatype	string
Description	Indicates Market for Revaluation
Restrictions	

Restrictions	Description
maxLength	16

COUPBASIS

Attribute	Description
Name	COUPBASIS
Datatype	string
Description	Indicates Coupon Basis P - Position H - Holdings
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,H,

DIVBASS

Attribute	Description
Name	DIVBASS
Datatype	string
Description	Indicates Dividend Basis P - Position H - Holdings
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,H,

WARRBASS

Attribute	Description
Name	WARRBASS
Datatype	string
Description	Indicates Warrant Basis P - Position H - Holdings
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,H,

RITBASS

Attribute	Description
Name	RITBASS
Datatype	string
Description	Indicates Rights Basis P - Position H - Holdings
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,H,

AUTOCRP

Attribute	Description
Name	AUTOCRP
Datatype	string
Description	Indicates Auto Initiation of Corporate Action Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

ACCDISTYP

Attribute	Description
Name	ACCDISTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,I,

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

USEBONDFORM

Attribute	Description
Name	USEBONDFORM
Datatype	string
Description	Indicates Use Bond Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TBILLREINVPR

Attribute	Description
Name	TBILLREINVPR
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

TBILLANNMTH

Attribute	Description
Name	TBILLANNMTH
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	S,C,

TBILLCNTNR

Attribute	Description
Name	TBILLCNTNR
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30 Euro U - 30-US
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,E,U,

TBILLCNTDN

Attribute	Description
Name	TBILLCNTDN
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365 X - 364
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,H,X,

BNDREINVPR

Attribute	Description
Name	BNDREINVPR
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

BNDANNMTH

Attribute	Description
Name	BNDANNMTH
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C,</td></tr></table>

BNDDAYCNTNR

Attribute	Description
Name	BNDDAYCNTNR
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30 Euro U - 30-US
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,E,U,</td></tr></table>

BNDDAYCNTDN

Attribute	Description
Name	BNDDAYCNTDN
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365 X - 364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,X,</td></tr></table>

PREMDISCURR

Attribute	Description
Name	PREMDISCURR
Datatype	string
Description	Indicates Premium/Discount For Current Interest Period Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BDAYS

Attribute	Description

Name	BDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BDAYIN

Attribute	**Description**
Name	BDAYIN
Datatype	string
Description	Indicates Day Indicator B - Before Next Coupon Date A - After Next Coupon Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,

MINRATES

Attribute	**Description**
Name	MINRATES
Datatype	decimal
Description	Indicates Min Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXRATES

Attribute	**Description**
Name	MAXRATES
Datatype	decimal
Description	Indicates Max Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BIDNTINARRAT1

Attribute	**Description**

Name	BIDNTINARRAT1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BIDNTINARRAT2

Attribute	Description
Name	BIDNTINARRAT2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BIDNTINARRAT3

Attribute	Description
Name	BIDNTINARRAT3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BIDNTINARRAT4

Attribute	Description
Name	BIDNTINARRAT4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT1

Attribute	Description

Name	BATTRIBNARRAT1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT2

Attribute	Description
Name	BATTRIBNARRAT2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT3

Attribute	Description
Name	BATTRIBNARRAT3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT4

Attribute	Description
Name	BATTRIBNARRAT4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT5

Attribute	Description

Name	BATTRIBNARRAT5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT6

Attribute	Description
Name	BATTRIBNARRAT6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT7

Attribute	Description
Name	BATTRIBNARRAT7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT8

Attribute	Description
Name	BATTRIBNARRAT8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT9

Attribute	Description

Name	BATTRIBNARRAT9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BATTRIBNARRAT10

Attribute	Description
Name	BATTRIBNARRAT10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REDQUOT

Attribute	Description
Name	REDQUOT
Datatype	string
Description	Indicates Redemption Quotation P - Percentage F - Factor C - Cashflow
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,F,C,

CONFCORP

Attribute	Description
Name	CONFCORP
Datatype	string
Description	Indicates Confirm Corp Action Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SECURITYID

Attribute	Description

Name	SECURITYID
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

ISINIDENTFR

Attribute	Description
Name	ISINIDENTFR
Datatype	string
Description	Indicates ISIN Identifier
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

SECURITYDESC

Attribute	Description
Name	SECURITYDESC
Datatype	string
Description	Indicates Security Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	string
Description	Indicates Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SECURITYP

Attribute	Description
Name	SECURITYP
Datatype	string
Description	Indicates Security Type B - Bond E - Equity R - Rights W - Warrant Z - Zero Coupon Bond

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,E,R,W,Z</td></tr></table>

SECREFERNO

Attribute	Description
Name	SECREFERNO
Datatype	string
Description	Indicates Security Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECRSTATUS

Attribute	Description
Name	SECRSTATUS
Datatype	string
Description	Indicates Security Status E - Expired P - Primary R - Redeemed S - Secondary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,P,R,S,</td></tr></table>

TRADSTATUS

Attribute	Description
Name	TRADSTATUS
Datatype	string
Description	Indicates Trading Status A - Active I - Inactive
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,I,</td></tr></table>

INTERESTTYPE

Attribute	Description
Name	INTERESTTYPE
Datatype	string

Description	Indicates Interest Type FLT - Floating FXD - Fixed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / FLT,FXD,

LCLMRKTISUE

Attribute	**Description**
Name	LCLMRKTISUE
Datatype	string
Description	Indicates Market Of Issue
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISSUERID

Attribute	**Description**
Name	ISSUERID
Datatype	string
Description	Indicates Issuer Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ISSUERDES

Attribute	**Description**
Name	ISSUERDES
Datatype	string
Description	Indicates Issuer Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGORBEAR

Attribute	**Description**
Name	REGORBEAR
Datatype	string
Description	Indicates Registered/Bearer R - Registered B - Bearer

Restrictions	

Restrictions	Description
enumeration	R,B,

FORMTYPE

Attribute	Description
Name	FORMTYPE
Datatype	string
Description	Indicates Form Type S - Scrip Based I - Immobilized D - Dematerialized C - Combination G - SGL
Restrictions	

Restrictions	Description
enumeration	S,I,D,C,G,

QTYQUT

Attribute	Description
Name	QTYQUT
Datatype	string
Description	Indicates Quantity Quotation U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N,

PRIQUT

Attribute	Description
Name	PRIQUT
Datatype	string
Description	Indicates Price Quotation PRI - Deal Price PRM - Premium or Discount PPR - Percentage Price PPM - %Premium/%Discount YTM - Yield To Maturity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	PRI,PRM,PPR,PPM,YTM

INTQUT

Attribute	Description
Name	INTQUT
Datatype	string
Description	Indicates Interest Quotation F - Flat P - Plus Accrued
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P,

FRACTQUNT

Attribute	Description
Name	FRACTQUNT
Datatype	string
Description	Indicates Fractional Quantity Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BUDECIMAL

Attribute	Description
Name	BUDECIMAL
Datatype	decimal
Description	Indicates Decimals
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	9

BEQRED

Attribute	Description
Name	BEQRED
Datatype	string
Description	Indicates Equated Redemption Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RENOUNCE

Attribute	Description
Name	RENOUNCE
Datatype	string
Description	Indicates Renounceable Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REDTYP

Attribute	Description
Name	REDTYP
Datatype	string
Description	Indicates Redemption Type Q - Quantity S - Series B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,B,

CALLOPTION

Attribute	Description
Name	CALLOPTION
Datatype	string
Description	Indicates Call Option Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PUTOPTION

Attribute	Description
Name	PUTOPTION
Datatype	string
Description	Indicates Put Option Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PAYMENTCCY

Attribute	Description
Name	PAYMENTCCY
Datatype	string

Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ISSUESIZE

Attribute	**Description**
Name	ISSUESIZE
Datatype	decimal
Description	Indicates Issue Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSISSIZ

Attribute	**Description**
Name	OSISSIZ
Datatype	decimal
Description	Indicates Outstanding Issue Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINTDQT

Attribute	**Description**
Name	MINTDQT
Datatype	decimal
Description	Indicates Min Trading Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LOTSIZ

Attribute	**Description**
Name	LOTSIZ
Datatype	decimal

Description	Indicates Lot Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Contract Status C - Close O - Open K - Cancel V - Reversed A - Active H - Hold
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,O,K,V,A,H,

PRODUCTDES

Attribute	Description
Name	PRODUCTDES
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MARKTDESC

Attribute	Description
Name	MARKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Interest

Attribute	Description
Name	Interest

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BLIQD366BASS

Attribute	Description
Name	BLIQD366BASS
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,D,

ISSUESIZE

Attribute	Description
Name	ISSUESIZE
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DOCSWIFT

Attribute	Description
Name	DOCSWIFT
Datatype	string
Description	Indicates SWIFT Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BZEROINT

Attribute	Description
Name	BZEROINT
Datatype	string
Description	Indicates Zero Interest During Ex Period Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATEBASS

Attribute	Description
Name	RATEBASS
Datatype	string
Description	Indicates Rate Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

BCUMINTRAT

Attribute	Description
Name	BCUMINTRAT
Datatype	decimal
Description	Indicates Interest Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRNUMMTH

Attribute	Description
Name	ACCRNUMMTH
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30 Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ACCRDENMTH

Attribute	Description

Name	ACCRDENMTH
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual 364 - 364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL,364,

ACCRDENBSS

Attribute	**Description**
Name	ACCRDENBSS
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

ACRR366BSS

Attribute	**Description**
Name	ACRR366BSS
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D,

ACCRINCLDT

Attribute	**Description**
Name	ACCRINCLDT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDNUMMTH

Attribute	Description
Name	LIQDNUMMTH
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30 Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

LIQDDENMTH

Attribute	Description
Name	LIQDDENMTH
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual 364 - 364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL,364,

LIQDDENBSS

Attribute	Description
Name	LIQDDENBSS
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

BREVWEEK

Attribute	Description
Name	BREVWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,</td></tr></table>

RADHMNTHND

Attribute	Description
Name	RADHMNTHND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RNDBASS

Attribute	Description
Name	RNDBASS
Datatype	string
Description	Indicates Rounding Basis U - Per Unit N - Per Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N,</td></tr></table>

BPERCOUP

Attribute	Description
Name	BPERCOUP
Datatype	string
Description	Indicates Periodic Coupon Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLASNCREV

Attribute	Description

Name	ALLASNCREV
Datatype	string
Description	Indicates Allow Asynchronous Revision Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BPERREV

Attribute	**Description**
Name	BPERREV
Datatype	string
Description	Indicates Periodic Revision Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCAPT

Attribute	**Description**
Name	BCAPT
Datatype	string
Description	Indicates Capitalization Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCOUPFREQ

Attribute	**Description**
Name	BCOUPFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Annually
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

ACCVALDT

Attribute	Description
Name	ACCVALDT
Datatype	string
Description	Indicates Accounting Value Date I - Ignore F - Forward B - Backward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,F,B,

BCOUPWEEK

Attribute	Description
Name	BCOUPWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,

COUPPLTDT

Attribute	Description
Name	COUPPLTDT
Datatype	string
Description	Indicates Coupon Plotting I - Ignore F - Forward B - Backward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,F,B,

CADHMNTHND

Attribute	Description
Name	CADHMNTHND
Datatype	string

Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVFRQ

Attribute	Description
Name	REVFRQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Annually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

Security-Hol-Ccy

Attribute	Description
Name	Security-Hol-Ccy
Datatype	
Description	Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BHOLCCY

Attribute	Description
Name	BHOLCCY
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Security-Series

Attribute	Description
Name	Security-Series
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BSERIES

Attribute	Description
Name	BSERIES
Datatype	string
Description	Indicates Series
Restrictions	

Restrictions	Description
maxLength	30

Coupon-Sched

Attribute	Description
Name	Coupon-Sched
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BCOUPSTDT

Attribute	Description
Name	BCOUPSTDT
Datatype	String
Description	Indicates Base Start Date

BCOUPTYPE

Attribute	Description
Name	BCOUPTYPE
Datatype	string
Description	Indicates Discrete/Continuos D - Discrete C - Continuous
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

BCOUPENDT

Attribute	Description
Name	BCOUPENDT

Datatype	String
Description	Indicates Base End Date
Attribute	

Attribute	Description
minOccurs	0

BBASEFREQ

Attribute	Description
Name	BBASEFREQ
Datatype	string
Description	Indicates Base Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

COUPWEEK

Attribute	Description
Name	COUPWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,

ADHMNTHND

Attribute	Description
Name	ADHMNTHND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Coupon-Period

Attribute	Description
Name	Coupon-Period
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BPCD

Attribute	Description
Name	BPCD
Datatype	String
Description	Indicates Previous Coupon Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BNCD

Attribute	Description
Name	BNCD
Datatype	String
Description	Indicates Next Coupon Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BCOUPTYDES

Attribute	Description
Name	BCOUPTYDES
Datatype	string
Description	Indicates Period Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BVIRPREVDT2

Attribute	Description
Name	BVIRPREVDT2
Datatype	String
Description	Indicates Previous Virtual Second Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BVIRPREVDT1

Attribute	Description
Name	BVIRPREVDT1
Datatype	String
Description	Indicates Previous Virtual First Date
Attribute	

Attribute	Description
minOccurs	0

BVIRNEXDT1

Attribute	Description
Name	BVIRNEXDT1
Datatype	String
Description	Indicates Next Virtual First Date
Attribute	

Attribute	Description
minOccurs	0

BVIRNEXDT2

Attribute	Description
Name	BVIRNEXDT2
Datatype	String
Description	Indicates Next Virtual Second Date
Attribute	

Attribute	Description
minOccurs	0

Revision-Sched

Attribute	Description
Name	Revision-Sched
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BREVSTDT

Attribute	Description
Name	BREVSTDT
Datatype	String
Description	Indicates Revision Start Date

BREVTYPE

Attribute	Description
Name	BREVTYPE
Datatype	string
Description	Indicates Discrete/Continuous D - Discrete C - Continuous

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

BREVENDT

Attribute	Description
Name	BREVENDT
Datatype	String
Description	Indicates Revision End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REVBASFREQ

Attribute	Description
Name	REVBASFREQ
Datatype	string
Description	Indicates Base Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,</td></tr></table>

REVWEKDAY

Attribute	Description
Name	REVWEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,</td></tr></table>

REVADHMON

Attribute	Description

Name	REVADHMON
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Redemption

Attribute	**Description**
Name	Redemption
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BREDEVTDT

Attribute	**Description**
Name	BREDEVTDT
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BPERRED

Attribute	**Description**
Name	BPERRED
Datatype	decimal
Description	Indicates Redemption Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

BREDPRI

Attribute	**Description**
Name	BREDPRI
Datatype	decimal
Description	Indicates Redemption Price

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BDISPFRAC

Attribute	Description
Name	BDISPFRAC
Datatype	string
Description	Indicates Disposition of Fractions RN - Retain RU - Round Up RD - Round Down RS - Round Standard
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / RN,RU,RD,RS,

BCALLINDCAT

Attribute	Description
Name	BCALLINDCAT
Datatype	string
Description	Indicates Call Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BREDSERIES

Attribute	Description
Name	BREDSERIES
Datatype	string
Description	Indicates Series
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Revision-Date-Master

Attribute	Description
Name	Revision-Date-Master

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BREVDT

Attribute	Description
Name	BREVDT
Datatype	String
Description	Indicates Event Date

REVEFFDT

Attribute	Description
Name	REVEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

Interest-Assoc

Attribute	Description
Name	Interest-Assoc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BACQAMT

Attribute	Description
Name	BACQAMT
Datatype	decimal
Description	Indicates Acquired Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BESN

Attribute	Description
Name	BESN
Datatype	decimal
Description	Indicates Event Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BCRRATESN

Attribute	Description
Name	BCRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BFLTAMT

Attribute	Description
Name	BFLTAMT
Datatype	decimal
Description	Indicates Flat Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BINCLACMET

Attribute	Description
Name	BINCLACMET
Datatype	string
Description	Indicates Interest Calculation Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9,-1,-2,0</td></tr></table>

BINTCOMP

Attribute	Description

Name	BINTCOMP
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BINTRATE

Attribute	**Description**
Name	BINTRATE
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BINTSPRD

Attribute	**Description**
Name	BINTSPRD
Datatype	decimal
Description	Indicates Interest Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BQUOTREVCEIL

Attribute	**Description**
Name	BQUOTREVCEIL
Datatype	decimal
Description	Indicates Ceiling
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BQUOTREVFLR

Attribute	**Description**

Name	BQUOTREVFLR
Datatype	decimal
Description	Indicates Floor
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BQUOTREVIND

Attribute	Description
Name	BQUOTREVIND
Datatype	string
Description	Indicates Index
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SPRD

Attribute	Description
Name	SPRD
Datatype	decimal
Description	Indicates Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BRATECODE

Attribute	Description
Name	BRATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

BRATCODESC

Attribute	Description

Name	BRATCODESC
Datatype	string
Description	Indicates Rate Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BTENCODE

Attribute	**Description**
Name	BTENCODE
Datatype	string
Description	Indicates Tenor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BTENCODESC

Attribute	**Description**
Name	BTENCODESC
Datatype	string
Description	Indicates Tenor Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BWAIVER

Attribute	**Description**
Name	BWAIVER
Datatype	string
Description	Indicates Waiver Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

BSECID

Attribute	**Description**

Name	BSECID
Datatype	string
Description	Indicates Internal Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Security-Hol-Ccy1

Attribute	**Description**
Name	Security-Hol-Ccy1
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BSECID

Attribute	**Description**
Name	BSECID
Datatype	string
Description	Indicates Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Taxheadmaster

Attribute	**Description**
Name	Taxheadmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

WAIVER

Attribute	Description

Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description

Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description

Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**

Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description

Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description

Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description

Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	**Description**
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	**Description**
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	**Description**

Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description

Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	**Description**
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	**Description**
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	**Description**
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	**Description**

Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description

Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description

Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description

Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description

Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description

Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string

Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string

Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

2.86.2.SS-AuthorizeSecInstrument-Req-IO-MSG.xsd

AUTHORIZESECINSTRUMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Security-Master-IO

SECURITYID

AUTHORIZESECINSTRUMENT_IOPK_REQ

Attribute	Description
Name	AUTHORIZESECINSTRUMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeSecInstrument

Security-Master-IO

Attribute	Description
Name	Security-Master-IO
Datatype	
Description	

SECURITYID

Attribute	Description
Name	SECURITYID
Datatype	string
Description	Indicates Security Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.86.3.SS-AuthorizeSecInstrument-Res-Full-MSG.xsd

AUTHORIZESECINSTRUMENT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Security-Master-Full

MAKER

MAKDTTIME

CHECKERID

CHECKERDTTIME

AUTHSTAT

ISSDT

STINTDT

STTRADEDT

REDDT

SECURITYCCY

INFACVAL

ISSPRIC

CURRENTFV

REDPRIC

ISSSEID

MKTSEID

CNBSEID

RESTRICTED

VOTRT

COVER

CONVERBLE

BBKACC

ISOCFICD

ISITCCD

ATTRIBDES

COLLATYPE

DIREXPLIN

BQUALRAT

REVPRICOD

BPRICDES

BMKTREV

COUPBASIS

DIVBASS

WARRBASS

RITBASS

AUTOCRP

ACCDISTYP

RATECD

USEBONDFORM

TBILLREINVPR

TBILLANNMTH

TBILLCNTNR

TBILLCNTDN

BNDREINVPR

BNDANNMTH

BNDDAYCNTNR

BNDDAYCNTDN

PREMDISCURR

BDAYS

BDAYIN

MINRATES

MAXRATES

BIDNTINARRAT1

BIDNTINARRAT2

BIDNTINARRAT3

BIDNTINARRAT4

BATTRIBNARRAT1

BATTRIBNARRAT2

BATTRIBNARRAT3

BATTRIBNARRAT4

BATTRIBNARRAT5

BATTRIBNARRAT6

BATTRIBNARRAT7

BATTRIBNARRAT8

BATTRIBNARRAT9

BATTRIBNARRAT10

REDQUOT

CONFCORP

SECURITYID

ISINIDENTFR

SECURITYDESC

PRODUCT

SECURITYP

SECREFERNO

SECRSTATUS

TRADSTATUS

INTERESTTYPE

LCLMRKTISUE

ISSUERID

ISSUERDES

REGORBEAR

FORMTYPE

QTYQUT

PRIQUT

INTQUT

FRACTQUNT

BUDECIMAL

BEQRED

RENOUNCE

REDTYP

CALLOPTION

PUTOPTION

PAYMENTCCY

ISSUESIZE

OSISSIZ

MINTDQT

LOTSIZ

TXNSTAT

PRODUCTDES

MARKTDESC

Interest

- *BLIQD366BASS*
- *ISSUESIZE*
- *DOCSWIFT*
- *BZEROINT*
- *RATEBASS*
- *BCUMINTRAT*
- *ACCRNUMMTH*
- *ACCRDENMTH*
- *ACCRDENBSS*
- *ACRR366BSS*
- *ACCRINCLDT*
- *LIQDNUMMTH*
- *LIQDDENMTH*
- *LIQDDENBSS*
- *BREVWEEK*
- *RADHMNTHND*
- *RNDBASS*
- *BPERCOUP*
- *ALLASNCREV*
- *BPERREV*
- *BCAPT*
- *BCOUPFREQ*
- *ACCVALDT*
- *BCOUPWEEK*
- *COUPPLTDT*

CADHMNTHND

REVFRQ

Security-Hol-Ccy

BHOLCCY

Security-Series

BSERIES

Coupon-Sched

BCOUPSTDT

BCOUPTYPE

BCOUPENDT

BBASEFREQ

COUPWEEK

ADHMNTHND

Coupon-Period

BPCD

BNCD

BCOUPTYDES

BVIRPREVDT2

BVIRPREVDT1

BVIRNEXDT1

BVIRNEXDT2

Revision-Sched

BREVSTDT

BREVTYPE

BREVENDT

REVBASFREQ

REVWEKDAY

REVADHMON

Redemption

BREDEVTDT

BPERRED

BREDPRI

BDISPFRAC

BCALLINDCAT

BREDSERIES

Revision-Date-Master

BREVDT

REVEFFDT

Interest-Assoc

BACQAMT

BESN

BCRRATESN

BFLTAMT

BINCLACMET

BINTCOMP

BINTRATE

BINTSPRD

BQUOTREVCEIL

BQUOTREVFLR

BQUOTREVIND

SPRD

BRATECODE

BRATCODESC

BTENCODE

BTENCODESC

BWAIVER

BSECID

Security-Hol-Ccy1

BSECID

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZESECINSTRUMENT_FSFS_RES

Attribute	Description
Name	AUTHORIZESECINSTRUMENT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Security-Master-Full

Attribute	Description
Name	Security-Master-Full
Datatype	
Description	

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	Indicates Input By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String

Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERDTTIME

Attribute	Description
Name	CHECKERDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,A

ISSDT

Attribute	Description
Name	ISSDT
Datatype	String
Description	Indicates Issue Date

STINTDT

Attribute	Description
Name	STINTDT
Datatype	String

Description	Indicates Start Of Interest Date
Attribute	**Attribute** / **Description**: minOccurs / 0

STTRADEDT

Attribute	Description
Name	STTRADEDT
Datatype	String
Description	Indicates Start of Trading Date

REDDT

Attribute	Description
Name	REDDT
Datatype	String
Description	Indicates Redemption Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SECURITYCCY

Attribute	Description
Name	SECURITYCCY
Datatype	string
Description	Indicates Security Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

INFACVAL

Attribute	Description
Name	INFACVAL
Datatype	decimal
Description	Indicates Initial Face Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ISSPRIC

Attribute	Description
Name	ISSPRIC
Datatype	decimal
Description	Indicates Issue Price
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

CURRENTFV

Attribute	Description
Name	CURRENTFV
Datatype	decimal
Description	Indicates Current Face Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REDPRIC

Attribute	Description
Name	REDPRIC
Datatype	decimal
Description	Indicates Redemption Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ISSSEID

Attribute	Description
Name	ISSSEID
Datatype	string
Description	Indicates Issuer Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MKTSEID

Attribute	Description
Name	MKTSEID
Datatype	string
Description	Indicates Market Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CNBSEID

Attribute	Description
Name	CNBSEID
Datatype	string
Description	Indicates Central Bank Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RESTRICTED

Attribute	Description
Name	RESTRICTED
Datatype	string
Description	Indicates Restricted Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

VOTRT

Attribute	Description
Name	VOTRT
Datatype	string
Description	Indicates Voting Rights Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COVER

Attribute	Description
Name	COVER
Datatype	string
Description	Indicates Covered Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONVERBLE

Attribute	Description
Name	CONVERBLE
Datatype	string
Description	Indicates Convertible Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BBKACC

Attribute	Description
Name	BBKACC
Datatype	string
Description	Indicates Bankers Acceptance Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ISOCFICD

Attribute	Description
Name	ISOCFICD
Datatype	string
Description	Indicates ISO CFI Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

ISITCCD

Attribute	Description
Name	ISITCCD
Datatype	string
Description	Indicates ISITC Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ATTRIBDES

Attribute	Description
Name	ATTRIBDES
Datatype	string
Description	Indicates Attribute Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

COLLATYPE

Attribute	Description
Name	COLLATYPE
Datatype	string
Description	Indicates Collateral Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

DIREXPLIN

Attribute	Description
Name	DIREXPLIN
Datatype	string
Description	Indicates Direct Exposure Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

BQUALRAT

Attribute	Description
Name	BQUALRAT
Datatype	string
Description	Indicates Quality Rating
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

REVPRICOD

Attribute	Description
Name	REVPRICOD
Datatype	string
Description	Indicates Revaluation Price Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BPRICDES

Attribute	Description
Name	BPRICDES
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BMKTREV

Attribute	Description
Name	BMKTREV
Datatype	string
Description	Indicates Market for Revaluation
Restrictions	

Restrictions	Description
maxLength	16

COUPBASIS

Attribute	Description
Name	COUPBASIS
Datatype	string
Description	Indicates Coupon Basis P - Position H - Holdings
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,H,

DIVBASS

Attribute	Description
Name	DIVBASS
Datatype	string
Description	Indicates Dividend Basis P - Position H - Holdings
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,H,

WARRBASS

Attribute	Description
Name	WARRBASS
Datatype	string
Description	Indicates Warrant Basis P - Position H - Holdings
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,H,

RITBASS

Attribute	Description
Name	RITBASS
Datatype	string
Description	Indicates Rights Basis P - Position H - Holdings
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,H,

AUTOCRP

Attribute	Description
Name	AUTOCRP
Datatype	string
Description	Indicates Auto Initiation of Corporate Action Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCDISTYP

Attribute	Description
Name	ACCDISTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,I,

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

USEBONDFORM

Attribute	Description
Name	USEBONDFORM
Datatype	string
Description	Indicates Use Bond Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TBILLREINVPR

Attribute	Description
Name	TBILLREINVPR
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

TBILLANNMTH

Attribute	Description
Name	TBILLANNMTH
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C,

TBILLCNTNR

Attribute	Description
Name	TBILLCNTNR
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30 Euro U - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,U,

TBILLCNTDN

Attribute	Description
Name	TBILLCNTDN
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365 X - 364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,X,

BNDREINVPR

Attribute	Description
Name	BNDREINVPR
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

BNDANNMTH

Attribute	Description
Name	BNDANNMTH
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,C,

BNDDAYCNTNR

Attribute	Description
Name	BNDDAYCNTNR
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30 Euro U - 30-US
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,E,U,

BNDDAYCNTDN

Attribute	Description
Name	BNDDAYCNTDN
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365 X - 364
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,H,X,

PREMDISCURR

Attribute	Description
Name	PREMDISCURR
Datatype	string
Description	Indicates Premium/Discount For Current Interest Period Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BDAYS

Attribute	Description
Name	BDAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BDAYIN

Attribute	Description
Name	BDAYIN
Datatype	string
Description	Indicates Day Indicator B - Before Next Coupon Date A - After Next Coupon Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,</td></tr></table>

MINRATES

Attribute	Description
Name	MINRATES
Datatype	decimal
Description	Indicates Min Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRATES

Attribute	Description
Name	MAXRATES
Datatype	decimal

Description	Indicates Max Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BIDNTINARRAT1

Attribute	**Description**
Name	BIDNTINARRAT1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BIDNTINARRAT2

Attribute	**Description**
Name	BIDNTINARRAT2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BIDNTINARRAT3

Attribute	**Description**
Name	BIDNTINARRAT3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BIDNTINARRAT4

Attribute	**Description**
Name	BIDNTINARRAT4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT1

Attribute	Description
Name	BATTRIBNARRAT1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT2

Attribute	Description
Name	BATTRIBNARRAT2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT3

Attribute	Description
Name	BATTRIBNARRAT3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT4

Attribute	Description
Name	BATTRIBNARRAT4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT5

Attribute	Description
Name	BATTRIBNARRAT5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT6

Attribute	Description
Name	BATTRIBNARRAT6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT7

Attribute	Description
Name	BATTRIBNARRAT7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT8

Attribute	Description
Name	BATTRIBNARRAT8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT9

Attribute	Description
Name	BATTRIBNARRAT9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT10

Attribute	Description
Name	BATTRIBNARRAT10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REDQUOT

Attribute	Description
Name	REDQUOT
Datatype	string
Description	Indicates Redemption Quotation P - Percentage F - Factor C - Cashflow
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,F,C,</td></tr></table>

CONFCORP

Attribute	Description
Name	CONFCORP

Datatype	string
Description	Indicates Confirm Corp Action Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SECURITYID

Attribute	**Description**
Name	SECURITYID
Datatype	string
Description	Indicates Security Id
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISINIDENTFR

Attribute	**Description**
Name	ISINIDENTFR
Datatype	string
Description	Indicates ISIN Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

SECURITYDESC

Attribute	**Description**
Name	SECURITYDESC
Datatype	string
Description	Indicates Security Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

PRODUCT

Attribute	**Description**
Name	PRODUCT
Datatype	string
Description	Indicates Product

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECURITYP

Attribute	Description
Name	SECURITYP
Datatype	string
Description	Indicates Security Type B - Bond E - Equity R - Rights W - Warrant Z - Zero Coupon Bond
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,E,R,W,Z</td></tr></table>

SECREFERNO

Attribute	Description
Name	SECREFERNO
Datatype	string
Description	Indicates Security Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECRSTATUS

Attribute	Description
Name	SECRSTATUS
Datatype	string
Description	Indicates Security Status E - Expired P - Primary R - Redeemed S - Secondary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,P,R,S,</td></tr></table>

TRADSTATUS

Attribute	Description
Name	TRADSTATUS

Datatype	string
Description	Indicates Trading Status A - Active I - Inactive
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,I,

INTERESTTYPE

Attribute	**Description**
Name	INTERESTTYPE
Datatype	string
Description	Indicates Interest Type FLT - Floating FXD - Fixed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / FLT,FXD,

LCLMRKTISUE

Attribute	**Description**
Name	LCLMRKTISUE
Datatype	string
Description	Indicates Market Of Issue
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISSUERID

Attribute	**Description**
Name	ISSUERID
Datatype	string
Description	Indicates Issuer Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ISSUERDES

Attribute	**Description**
Name	ISSUERDES
Datatype	string
Description	Indicates Issuer Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGORBEAR

Attribute	Description
Name	REGORBEAR
Datatype	string
Description	Indicates Registered/Bearer R - Registered B - Bearer
Restrictions	**Restrictions** / **Description**: enumeration / R,B,

FORMTYPE

Attribute	Description
Name	FORMTYPE
Datatype	string
Description	Indicates Form Type S - Scrip Based I - Immobilized D - Dematerialized C - Combination G - SGL
Restrictions	**Restrictions** / **Description**: enumeration / S,I,D,C,G,

QTYQUT

Attribute	Description
Name	QTYQUT
Datatype	string
Description	Indicates Quantity Quotation U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N,

PRIQUT

Attribute	Description
Name	PRIQUT
Datatype	string
Description	Indicates Price Quotation PRI - Deal Price PRM - Premium or Discount PPR - Percentage Price PPM - %Premium/%Discount YTM - Yield To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	PRI,PRM,PPR,PPM,YTM

INTQUT

Attribute	Description
Name	INTQUT
Datatype	string
Description	Indicates Interest Quotation F - Flat P - Plus Accrued
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P,

FRACTQUNT

Attribute	Description
Name	FRACTQUNT
Datatype	string
Description	Indicates Fractional Quantity Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BUDECIMAL

Attribute	Description
Name	BUDECIMAL
Datatype	decimal
Description	Indicates Decimals
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	9

BEQRED

Attribute	Description
Name	BEQRED
Datatype	string
Description	Indicates Equated Redemption Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RENOUNCE

Attribute	Description
Name	RENOUNCE
Datatype	string
Description	Indicates Renounceable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REDTYP

Attribute	Description
Name	REDTYP
Datatype	string
Description	Indicates Redemption Type Q - Quantity S - Series B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,B,

CALLOPTION

Attribute	Description
Name	CALLOPTION
Datatype	string
Description	Indicates Call Option Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PUTOPTION

Attribute	Description
Name	PUTOPTION
Datatype	string

Description	Indicates Put Option Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PAYMENTCCY

Attribute	**Description**
Name	PAYMENTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ISSUESIZE

Attribute	**Description**
Name	ISSUESIZE
Datatype	decimal
Description	Indicates Issue Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSISSIZ

Attribute	**Description**
Name	OSISSIZ
Datatype	decimal
Description	Indicates Outstanding Issue Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINTDQT

Attribute	**Description**
Name	MINTDQT
Datatype	decimal

Description	Indicates Min Trading Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LOTSIZ

Attribute	Description
Name	LOTSIZ
Datatype	decimal
Description	Indicates Lot Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Contract Status C - Close O - Open K - Cancel V - Reversed A - Active H - Hold
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,O,K,V,A,H,

PRODUCTDES

Attribute	Description
Name	PRODUCTDES
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MARKTDESC

Attribute	Description
Name	MARKTDESC

Datatype	string
Description	Indicates Market Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Interest

Attribute	**Description**
Name	Interest
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BLIQD366BASS

Attribute	**Description**
Name	BLIQD366BASS
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D,

ISSUESIZE

Attribute	**Description**
Name	ISSUESIZE
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DOCSWIFT

Attribute	**Description**
Name	DOCSWIFT
Datatype	string
Description	Indicates SWIFT Indicator

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BZEROINT

Attribute	Description
Name	BZEROINT
Datatype	string
Description	Indicates Zero Interest During Ex Period Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATEBASS

Attribute	Description
Name	RATEBASS
Datatype	string
Description	Indicates Rate Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

BCUMINTRAT

Attribute	Description
Name	BCUMINTRAT
Datatype	decimal
Description	Indicates Interest Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRNUMMTH

Attribute	Description
Name	ACCRNUMMTH

Datatype	string
Description	Indicates Numerator Method 30-EURO - 30 Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ACCRDENMTH

Attribute	Description
Name	ACCRDENMTH
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual 364 - 364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL,364,

ACCRDENBSS

Attribute	Description
Name	ACCRDENBSS
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

ACRR366BSS

Attribute	Description
Name	ACRR366BSS
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,D,</td></tr></table>

ACCRINCLDT

Attribute	Description
Name	ACCRINCLDT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDNUMMTH

Attribute	Description
Name	LIQDNUMMTH
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30 Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,</td></tr></table>

LIQDDENMTH

Attribute	Description
Name	LIQDDENMTH
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual 364 - 364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>360,365,ACTUAL,364,</td></tr></table>

LIQDDENBSS

Attribute	Description
Name	LIQDDENBSS
Datatype	string

Description	Indicates Denominator Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

BREVWEEK

Attribute	**Description**
Name	BREVWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

RADHMNTHND

Attribute	**Description**
Name	RADHMNTHND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDBASS

Attribute	**Description**
Name	RNDBASS
Datatype	string
Description	Indicates Rounding Basis U - Per Unit N - Per Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N,

BPERCOUP

Attribute	Description
Name	BPERCOUP
Datatype	string
Description	Indicates Periodic Coupon Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLASNCREV

Attribute	Description
Name	ALLASNCREV
Datatype	string
Description	Indicates Allow Asynchronous Revision Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BPERREV

Attribute	Description
Name	BPERREV
Datatype	string
Description	Indicates Periodic Revision Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BCAPT

Attribute	Description
Name	BCAPT
Datatype	string
Description	Indicates Capitalization Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

BCOUPFREQ

Attribute	Description
Name	BCOUPFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Annually
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

ACCVALDT

Attribute	Description
Name	ACCVALDT
Datatype	string
Description	Indicates Accounting Value Date I - Ignore F - Forward B - Backward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,F,B,

BCOUPWEEK

Attribute	Description
Name	BCOUPWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,

COUPPLTDT

Attribute	Description
Name	COUPPLTDT
Datatype	string
Description	Indicates Coupon Plotting I - Ignore F - Forward B - Backward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
enumeration	I,F,B,

CADHMNTHND

Attribute	Description
Name	CADHMNTHND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
enumeration	Y,N

REVFRQ

Attribute	Description
Name	REVFRQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Annually
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
enumeration	W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

Security-Hol-Ccy

Attribute	Description
Name	Security-Hol-Ccy
Datatype	
Description	Holiday Currency
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BHOLCCY

Attribute	Description
Name	BHOLCCY
Datatype	string
Description	Indicates Holiday Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Security-Series

Attribute	Description
Name	Security-Series
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BSERIES

Attribute	Description
Name	BSERIES
Datatype	string
Description	Indicates Series
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Coupon-Sched

Attribute	Description
Name	Coupon-Sched
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BCOUPSTDT

Attribute	Description
Name	BCOUPSTDT
Datatype	String
Description	Indicates Base Start Date

BCOUPTYPE

Attribute	Description

Name	BCOUPTYPE
Datatype	string
Description	Indicates Discrete/Continuos D - Discrete C - Continuous
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

BCOUPENDT

Attribute	Description
Name	BCOUPENDT
Datatype	String
Description	Indicates Base End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BBASEFREQ

Attribute	Description
Name	BBASEFREQ
Datatype	string
Description	Indicates Base Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

COUPWEEK

Attribute	Description
Name	COUPWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

ADHMNTHND

Attribute	Description
Name	ADHMNTHND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Coupon-Period

Attribute	Description
Name	Coupon-Period
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BPCD

Attribute	Description
Name	BPCD
Datatype	String
Description	Indicates Previous Coupon Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BNCD

Attribute	Description
Name	BNCD
Datatype	String
Description	Indicates Next Coupon Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BCOUPTYDES

Attribute	Description
Name	BCOUPTYDES
Datatype	string
Description	Indicates Period Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

BVIRPREVDT2

Attribute	Description
Name	BVIRPREVDT2
Datatype	String
Description	Indicates Previous Virtual Second Date
Attribute	

Attribute	Description
minOccurs	0

BVIRPREVDT1

Attribute	Description
Name	BVIRPREVDT1
Datatype	String
Description	Indicates Previous Virtual First Date
Attribute	

Attribute	Description
minOccurs	0

BVIRNEXDT1

Attribute	Description
Name	BVIRNEXDT1
Datatype	String
Description	Indicates Next Virtual First Date
Attribute	

Attribute	Description
minOccurs	0

BVIRNEXDT2

Attribute	Description
Name	BVIRNEXDT2
Datatype	String
Description	Indicates Next Virtual Second Date
Attribute	

Attribute	Description
minOccurs	0

Revision-Sched

Attribute	Description
Name	Revision-Sched
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BREVSTDT

Attribute	Description
Name	BREVSTDT
Datatype	String
Description	Indicates Revision Start Date

BREVTYPE

Attribute	Description
Name	BREVTYPE
Datatype	string
Description	Indicates Discrete/Continuous D - Discrete C - Continuous
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

BREVENDT

Attribute	Description
Name	BREVENDT
Datatype	String
Description	Indicates Revision End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REVBASFREQ

Attribute	Description
Name	REVBASFREQ
Datatype	string
Description	Indicates Base Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

REVWEKDAY

Attribute	Description
Name	REVWEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,</td></tr></table>

REVADHMON

Attribute	Description
Name	REVADHMON
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Redemption

Attribute	Description
Name	Redemption
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BREDEVTDT

Attribute	Description
Name	BREDEVTDT
Datatype	String
Description	Indicates Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BPERRED

Attribute	Description
Name	BPERRED
Datatype	decimal
Description	Indicates Redemption Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

BREDPRI

Attribute	Description
Name	BREDPRI
Datatype	decimal
Description	Indicates Redemption Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BDISPFRAC

Attribute	Description
Name	BDISPFRAC
Datatype	string
Description	Indicates Disposition of Fractions RN - Retain RU - Round Up RD - Round Down RS - Round Standard
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	RN,RU,RD,RS,

BCALLINDCAT

Attribute	Description
Name	BCALLINDCAT
Datatype	string
Description	Indicates Call Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

BREDSERIES

Attribute	Description
Name	BREDSERIES
Datatype	string
Description	Indicates Series

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Revision-Date-Master

Attribute	Description
Name	Revision-Date-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BREVDT

Attribute	Description
Name	BREVDT
Datatype	String
Description	Indicates Event Date

REVEFFDT

Attribute	Description
Name	REVEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Interest-Assoc

Attribute	Description
Name	Interest-Assoc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BACQAMT

Attribute	Description
Name	BACQAMT
Datatype	decimal
Description	Indicates Acquired Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BESN

Attribute	Description
Name	BESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BCRRATESN

Attribute	Description
Name	BCRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BFLTAMT

Attribute	Description
Name	BFLTAMT
Datatype	decimal
Description	Indicates Flat Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BINCLACMET

Attribute	Description
Name	BINCLACMET
Datatype	string
Description	Indicates Interest Calculation Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 1 - 30(Euro)/364 2 - 30-US/364 0 - Actual/364

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9,-1,-2,0</td></tr></table>

BINTCOMP

Attribute	Description
Name	BINTCOMP
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BINTRATE

Attribute	Description
Name	BINTRATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BINTSPRD

Attribute	Description
Name	BINTSPRD
Datatype	decimal
Description	Indicates Interest Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BQUOTREVCEIL

Attribute	Description
Name	BQUOTREVCEIL
Datatype	decimal
Description	Indicates Ceiling

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BQUOTREVFLR

Attribute	Description
Name	BQUOTREVFLR
Datatype	decimal
Description	Indicates Floor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BQUOTREVIND

Attribute	Description
Name	BQUOTREVIND
Datatype	string
Description	Indicates Index
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPRD

Attribute	Description
Name	SPRD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRATECODE

Attribute	Description
Name	BRATECODE
Datatype	string
Description	Indicates Rate Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BRATCODESC

Attribute	Description
Name	BRATCODESC
Datatype	string
Description	Indicates Rate Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BTENCODE

Attribute	Description
Name	BTENCODE
Datatype	string
Description	Indicates Tenor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BTENCODESC

Attribute	Description
Name	BTENCODESC
Datatype	string
Description	Indicates Tenor Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BWAIVER

Attribute	Description
Name	BWAIVER
Datatype	string
Description	Indicates Waiver Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

BSECID

Attribute	Description
Name	BSECID
Datatype	string
Description	Indicates Internal Security Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Security-Hol-Ccy1

Attribute	Description
Name	Security-Hol-Ccy1
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BSECID

Attribute	Description
Name	BSECID
Datatype	string
Description	Indicates Security Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAGCCY

Attribute	Description

Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVER

Attribute	Description

Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECOD

Attribute	Description

Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	

2.86.4.SS-AuthorizeSecInstrument-Res-PK-MSG.xsd

- *AUTHORIZESECINSTRUMENT_IOPK_RES*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Security-Master-PK*
      - *SECURITYID*
    - *Security-Master-IO*
      - *SECURITYID*
    - *FCUBS_ERROR_RESP*
      - *ERROR*
        - *ECODE*

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZESECINSTRUMENT_IOPK_RES

Attribute	Description
Name	AUTHORIZESECINSTRUMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Security-Master-PK

Attribute	Description
Name	Security-Master-PK
Datatype	
Description	

SECURITYID

Attribute	Description
Name	SECURITYID
Datatype	string
Description	Indicates Security Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Security-Master-IO

Attribute	Description
Name	Security-Master-IO
Datatype	
Description	

SECURITYID

Attribute	Description

Name	SECURITYID
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.87.AuthorizeSecurityProduct

2.87.1.SS-AuthorizeSecurityProduct-Req-Full-MSG.xsd

AUTHORIZESECURITYPRODUCT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Full

PRDCD

PRDTYP

PRDDESC

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

PRDRMRKS

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATTYPPREFRD

PRDTYPDESC

PRODUCT_GROUP_DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Security-Product

PRDCD

HOLCHQREQ

INTRATETYP

LCLMRKTISUE

RNCBLE

FRCQTYALWD

DCMLS

LOTSIZE

CALLOPT

PUTOPT

REDMTYP

MINTRDQTY

RESTRCTION

CVRED

CVRTBLE

VTNGRGHTS

BNKRSACPTNCE

REGBEAR

FRMTYP

CLTRLTYP

TNRUNT

MINTNR

MAXTNR

QTYQUOTN

PRCEQUOTN

INTQUOTN

AUTINITNCORPACT

CPNACTVLHOLTRT

DTPLHOLTRT

DTAMNDLMT

MRKTDESC

PRCECDDESC

NOOFDAYS

DAYIND

TXT_CLASS_DESC

REVALUATION_PRICE_CODE

Product-Variance

CCY

POSOVDLMT

NGOVDLMT

POSEXLMT

NGEXLMT

Product-Class-Link

CLASCD

CLASS_DESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Interest

Component-Details

COMPNENT

COMPDESC

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTCDDESC

DFTRTSRC

DFTRTSRCDESC

DFTTNRCD

DFTTNRCDDESC

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

EVNTDESC

DESCRIPTION

Currency-Rates

COMPNENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

AUTHORIZESECURITYPRODUCT_FSFS_REQ

Attribute	Description
Name	AUTHORIZESECURITYPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeSecurityProduct

Product-Full

Attribute	Description
Name	Product-Full
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Restrictions	

Restrictions	Description
maxLength	2

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group

Restrictions	
	Restrictions / **Description**: maxLength / 6

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	
	Restrictions / **Description**: totalDigits / 22
	minInclusive / 0
	maxInclusive / 999999.99999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal

Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRODUCT_GROUP_DESCRIPTION

Attribute	Description
Name	PRODUCT_GROUP_DESCRIPTION
Datatype	string
Description	Indicates Product Group Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Security-Product

Attribute	Description
Name	Security-Product
Datatype	
Description	Security Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string

Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

HOLCHQREQ

Attribute	Description
Name	HOLCHQREQ
Datatype	string
Description	Indicates Holiday Check Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRATETYP

Attribute	Description
Name	INTRATETYP
Datatype	string
Description	Indicates Interest Type FXD - Fixed FLT - Floating
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / FXD,FLT,

LCLMRKTISUE

Attribute	Description
Name	LCLMRKTISUE
Datatype	string
Description	Indicates Market Of Issue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RNCBLE

Attribute	Description
Name	RNCBLE
Datatype	string
Description	Indicates Renounceable Y - on N - Off

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

FRCQTYALWD

Attribute	**Description**
Name	FRCQTYALWD
Datatype	string
Description	Indicates Fractional Quantity Allowed Y - on N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

DCMLS

Attribute	**Description**
Name	DCMLS
Datatype	decimal
Description	Indicates Decimals
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 9

LOTSIZE

Attribute	**Description**
Name	LOTSIZE
Datatype	decimal
Description	Indicates Lot Size
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99999

CALLOPT

Attribute	Description
Name	CALLOPT
Datatype	string
Description	Indicates Call Option Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PUTOPT

Attribute	Description
Name	PUTOPT
Datatype	string
Description	Indicates Put Option Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REDMTYP

Attribute	Description
Name	REDMTYP
Datatype	string
Description	Indicates Redemption Type Q - Quantity S - Series B - Bullet
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Q,S,B,</td></tr></table>

MINTRDQTY

Attribute	Description
Name	MINTRDQTY
Datatype	decimal
Description	Indicates Minimum Tradable Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>9999999999999999999.999</td></tr></table>

RESTRCTION

Attribute	Description
Name	RESTRCTION
Datatype	string
Description	Indicates Restricted Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CVRED

Attribute	Description
Name	CVRED
Datatype	string
Description	Indicates Covered Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CVRTBLE

Attribute	Description
Name	CVRTBLE
Datatype	string
Description	Indicates Convertible Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VTNGRGHTS

Attribute	Description
Name	VTNGRGHTS
Datatype	string
Description	Indicates Voting Rights Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BNKRSACPTNCE

Attribute	Description
Name	BNKRSACPTNCE
Datatype	string
Description	Indicates Bankers Acceptance Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REGBEAR

Attribute	Description
Name	REGBEAR
Datatype	string
Description	Indicates Registered/Bearer R - Registered B - Bearer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,B</td></tr></table>

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Scrip Based I - Immobilized D - Dematerialized C - Combination G - SGL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,I,D,C,G</td></tr></table>

CLTRLTYP

Attribute	Description
Name	CLTRLTYP
Datatype	string
Description	Indicates Collateral Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	30

TNRUNT

Attribute	Description
Name	TNRUNT
Datatype	string
Description	Indicates Tenor Unit D - Days W - Weeks M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,W,M,Y,

MINTNR

Attribute	Description
Name	MINTNR
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

MAXTNR

Attribute	Description
Name	MAXTNR
Datatype	decimal
Description	Indicates Maximum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

QTYQUOTN

Attribute	Description
Name	QTYQUOTN
Datatype	string

Description	Indicates Quantity Quotation U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

PRCEQUOTN

Attribute	Description
Name	PRCEQUOTN
Datatype	string
Description	Indicates Price Quotation PRI - Deal Price PRM - Discount Or Premium PPR - % Price PPM - % Discount Or Premium YTM - Yield To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRI,PRM,PPR,PPM,YTM

INTQUOTN

Attribute	Description
Name	INTQUOTN
Datatype	string
Description	Indicates Interest Quotation F - Flat P - Plus Accrued
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,

AUTINITNCORPACT

Attribute	Description
Name	AUTINITNCORPACT
Datatype	string
Description	Indicates Auto Initiation of Corporate Action Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CPNACTVLHOLTRT

Attribute	Description
Name	CPNACTVLHOLTRT
Datatype	string
Description	Indicates Actual Value Date I - Ignore F - Forward B - Backward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	I,F,B,

DTPLHOLTRT

Attribute	Description
Name	DTPLHOLTRT
Datatype	string
Description	Indicates Coupon Plotting I - Ignore F - Forward B - Backward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	I,F,B,

DTAMNDLMT

Attribute	Description
Name	DTAMNDLMT
Datatype	decimal
Description	Indicates Coupon Date Amendment Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0
maxInclusive	999999999999

MRKTDESC

Attribute	Description
Name	MRKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRCECDDESC

Attribute	Description
Name	PRCECDDESC
Datatype	string
Description	Indicates Price Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NOOFDAYS

Attribute	Description
Name	NOOFDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

DAYIND

Attribute	Description
Name	DAYIND
Datatype	string
Description	Indicates Day Indicator B - Before Start of Next Coupon Period A - After Start of Next Coupon Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A

TXT_CLASS_DESC

Attribute	Description
Name	TXT_CLASS_DESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REVALUATION_PRICE_CODE

Attribute	Description
Name	REVALUATION_PRICE_CODE
Datatype	string
Description	Indicates Price Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Product-Variance

Attribute	Description
Name	Product-Variance
Datatype	
Description	Interest Currency Limits
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POSOVDLMT

Attribute	Description
Name	POSOVDLMT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

NGOVDLMT

Attribute	Description
Name	NGOVDLMT
Datatype	decimal
Description	Indicates Maximum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

POSEXLMT

Attribute	Description
Name	POSEXLMT
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

NGEXLMT

Attribute	Description
Name	NGEXLMT
Datatype	decimal
Description	Indicates Maximum Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

Product-Class-Link

Attribute	Description
Name	Product-Class-Link
Datatype	
Description	Product Class Linkage
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	

Description	Branch Restrictions
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Ccy-List

Attribute	**Description**
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Category
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Customers
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string

Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string

Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	Indicates Component Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	string
Description	Indicates Stop Association Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	string
Description	Indicates Primary Interest Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	string
Description	Indicates Coupon Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LEGTYP

Attribute	Description
Name	LEGTYP

Datatype	string
Description	Indicates Leg Type I - In O - Out
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O

EVNTFRASSOC

Attribute	**Description**
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASICAMNTTAG

Attribute	**Description**
Name	BASICAMNTTAG
Datatype	string
Description	Indicates Basic Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTCATG

Attribute	**Description**
Name	BASICAMTCATG
Datatype	string
Description	Indicates Amount Category D - Overdue X - Expected N - Normal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,X,N

RTTYP

Attribute	**Description**

Name	RTTYP
Datatype	string
Description	Indicates Rate Type F - Floating X - Fixed S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X,S

FLTRTTYP

Attribute	**Description**
Name	FLTRTTYP
Datatype	string
Description	Indicates Floating Rate Type A - Automatic P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,

FLATAMNTPRUNIT

Attribute	**Description**
Name	FLATAMNTPRUNIT
Datatype	string
Description	Indicates Flat Amount Per Unit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DFTRTCD

Attribute	**Description**
Name	DFTRTCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	string
Description	Indicates Rate Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	string
Description	Indicates Default Rate Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC
Datatype	string
Description	Indicates Rate Source Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	string
Description	Indicates Default Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	string
Description	Indicates Tenor Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	string
Description	Indicates Allow Rate Type Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	string
Description	Indicates Allow Rate Amend Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	string
Description	Indicates Event Description
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Basic Amount Tag Description
Attribute	Attribute: minOccurs; Description: 0

Restrictions	

Restrictions	Description
maxLength	255

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Rates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

MINRAT

Attribute	Description
Name	MINRAT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MAXRT

Attribute	Description
Name	MAXRT
Datatype	decimal
Description	Indicates Maximum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

DFTRT

Attribute	Description
Name	DFTRT
Datatype	decimal
Description	Indicates Default Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	decimal
Description	Indicates Maximum Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

2.87.2.SS-AuthorizeSecurityProduct-Req-IO-MSG.xsd

AUTHORIZESECURITYPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-IO

PRDCD

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZESECURITYPRODUCT_IOPK_REQ

Attribute	Description
Name	AUTHORIZESECURITYPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 128
	pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeSecurityProduct

Product-IO

Attribute	Description
Name	Product-IO
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

2.87.3.SS-AuthorizeSecurityProduct-Res-Full-MSG.xsd

AUTHORIZESECURITYPRODUCT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Full

PRDCD

PRDTYP

PRDDESC

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

PRDRMRKS

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATTYPPREFRD

PRDTYPDESC

PRODUCT_GROUP_DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Security-Product

PRDCD

HOLCHQREQ

INTRATETYP

LCLMRKTISUE

RNCBLE

FRCQTYALWD

DCMLS

LOTSIZE

CALLOPT

PUTOPT

REDMTYP

MINTRDQTY

RESTRCTION

CVRED

CVRTBLE

VTNGRGHTS

BNKRSACPTNCE

REGBEAR

FRMTYP

CLTRLTYP

TNRUNT

MINTNR

MAXTNR

QTYQUOTN

PRCEQUOTN

INTQUOTN

AUTINITNCORPACT

CPNACTVLHOLTRT

DTPLHOLTRT

DTAMNDLMT

MRKTDESC

PRCECDDESC

NOOFDAYS

DAYIND

TXT_CLASS_DESC

REVALUATION_PRICE_CODE

Product-Variance

CCY

POSOVDLMT

NGOVDLMT

POSEXLMT

NGEXLMT

Product-Class-Link

CLASCD

CLASS_DESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Interest

Component-Details

COMPNENT

COMPDESC

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTCDDESC

DFTRTSRC

DFTRTSRCDESC

DFTTNRCD

DFTTNRCDDESC

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

EVNTDESC

DESCRIPTION

Currency-Rates

COMPNENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZESECURITYPRODUCT_FSFS_RES

Attribute	Description
Name	AUTHORIZESECURITYPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Product-Full

Attribute	Description
Name	Product-Full
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Restrictions	

Restrictions	Description
maxLength	2

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRODUCT_GROUP_DESCRIPTION

Attribute	Description

Name	PRODUCT_GROUP_DESCRIPTION
Datatype	string
Description	Indicates Product Group Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	**Description**

Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	**Description**
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Security-Product

Attribute	**Description**

Name	Security-Product
Datatype	
Description	Security Product
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

HOLCHQREQ

Attribute	Description
Name	HOLCHQREQ
Datatype	string
Description	Indicates Holiday Check Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTRATETYP

Attribute	Description
Name	INTRATETYP
Datatype	string
Description	Indicates Interest Type FXD - Fixed FLT - Floating
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	FXD,FLT,

LCLMRKTISUE

Attribute	Description
Name	LCLMRKTISUE
Datatype	string
Description	Indicates Market Of Issue

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RNCBLE

Attribute	Description
Name	RNCBLE
Datatype	string
Description	Indicates Renounceable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FRCQTYALWD

Attribute	Description
Name	FRCQTYALWD
Datatype	string
Description	Indicates Fractional Quantity Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DCMLS

Attribute	Description
Name	DCMLS
Datatype	decimal
Description	Indicates Decimals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>9</td></tr></table>

LOTSIZE

Attribute	Description

Name	LOTSIZE
Datatype	decimal
Description	Indicates Lot Size
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999

CALLOPT

Attribute	Description
Name	CALLOPT
Datatype	string
Description	Indicates Call Option Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PUTOPT

Attribute	Description
Name	PUTOPT
Datatype	string
Description	Indicates Put Option Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REDMTYP

Attribute	Description
Name	REDMTYP
Datatype	string
Description	Indicates Redemption Type Q - Quantity S - Series B - Bullet
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Q,S,B,

MINTRDQTY

Attribute	Description
Name	MINTRDQTY
Datatype	decimal
Description	Indicates Minimum Tradable Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0
maxInclusive	9999999999999999999.999

RESTRCTION

Attribute	Description
Name	RESTRCTION
Datatype	string
Description	Indicates Restricted Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

CVRED

Attribute	Description
Name	CVRED
Datatype	string
Description	Indicates Covered Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

CVRTBLE

Attribute	Description
Name	CVRTBLE
Datatype	string
Description	Indicates Convertible Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

VTNGRGHTS

Attribute	Description
Name	VTNGRGHTS
Datatype	string
Description	Indicates Voting Rights Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

BNKRSACPTNCE

Attribute	Description
Name	BNKRSACPTNCE
Datatype	string
Description	Indicates Bankers Acceptance Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

REGBEAR

Attribute	Description
Name	REGBEAR
Datatype	string
Description	Indicates Registered/Bearer R - Registered B - Bearer
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Scrip Based I - Immobilized D - Dematerialized C - Combination G - SGL
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	S,I,D,C,G

CLTRLTYP

Attribute	Description
Name	CLTRLTYP
Datatype	string
Description	Indicates Collateral Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TNRUNT

Attribute	Description
Name	TNRUNT
Datatype	string
Description	Indicates Tenor Unit D - Days W - Weeks M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,W,M,Y,

MINTNR

Attribute	Description
Name	MINTNR
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

MAXTNR

Attribute	Description
Name	MAXTNR
Datatype	decimal
Description	Indicates Maximum

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

QTYQUOTN

Attribute	Description
Name	QTYQUOTN
Datatype	string
Description	Indicates Quantity Quotation U - Units N - Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N</td></tr></table>

PRCEQUOTN

Attribute	Description
Name	PRCEQUOTN
Datatype	string
Description	Indicates Price Quotation PRI - Deal Price PRM - Discount Or Premium PPR - % Price PPM - % Discount Or Premium YTM - Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRI,PRM,PPR,PPM,YTM</td></tr></table>

INTQUOTN

Attribute	Description
Name	INTQUOTN
Datatype	string
Description	Indicates Interest Quotation F - Flat P - Plus Accrued
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P,</td></tr></table>

AUTINITNCORPACT

Attribute	Description
Name	AUTINITNCORPACT
Datatype	string
Description	Indicates Auto Initiation of Corporate Action Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CPNACTVLHOLTRT

Attribute	Description
Name	CPNACTVLHOLTRT
Datatype	string
Description	Indicates Actual Value Date I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F,B,

DTPLHOLTRT

Attribute	Description
Name	DTPLHOLTRT
Datatype	string
Description	Indicates Coupon Plotting I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F,B,

DTAMNDLMT

Attribute	Description
Name	DTAMNDLMT
Datatype	decimal
Description	Indicates Coupon Date Amendment Limit
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999

MRKTDESC

Attribute	Description
Name	MRKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRCECDDESC

Attribute	Description
Name	PRCECDDESC
Datatype	string
Description	Indicates Price Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NOOFDAYS

Attribute	Description
Name	NOOFDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

DAYIND

Attribute	Description
Name	DAYIND
Datatype	string
Description	Indicates Day Indicator B - Before Start of Next Coupon Period A - After Start of Next Coupon Period

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A</td></tr></table>

TXT_CLASS_DESC

Attribute	Description
Name	TXT_CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REVALUATION_PRICE_CODE

Attribute	Description
Name	REVALUATION_PRICE_CODE
Datatype	string
Description	Indicates Price Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Product-Variance

Attribute	Description
Name	Product-Variance
Datatype	
Description	Interest Currency Limits
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Restrictions	

Restrictions	Description
maxLength	3

POSOVDLMT

Attribute	Description
Name	POSOVDLMT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

NGOVDLMT

Attribute	Description
Name	NGOVDLMT
Datatype	decimal
Description	Indicates Maximum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

POSEXLMT

Attribute	Description
Name	POSEXLMT
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

NGEXLMT

Attribute	Description
Name	NGEXLMT

Datatype	decimal
Description	Indicates Maximum Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 999999.99999

Product-Class-Link

Attribute	**Description**
Name	Product-Class-Link
Datatype	
Description	Product Class Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASS_DESC

Attribute	**Description**
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Branch-Ccy-Restrictions

Attribute	**Description**
Name	Branch-Ccy-Restrictions
Datatype	

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MISCLS

Attribute	Description

Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	Indicates Component Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	string
Description	Indicates Primary Interest Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COUPONINDI

Attribute	Description

Name	COUPONINDI
Datatype	string
Description	Indicates Coupon Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LEGTYP

Attribute	**Description**
Name	LEGTYP
Datatype	string
Description	Indicates Leg Type I - In O - Out
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O

EVNTFRASSOC

Attribute	**Description**
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASICAMNTTAG

Attribute	**Description**
Name	BASICAMNTTAG
Datatype	string
Description	Indicates Basic Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTCATG

Attribute	**Description**

Name	BASICAMTCATG
Datatype	string
Description	Indicates Amount Category D - Overdue X - Expected N - Normal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,X,N

RTTYP

Attribute	**Description**
Name	RTTYP
Datatype	string
Description	Indicates Rate Type F - Floating X - Fixed S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X,S

FLTRTTYP

Attribute	**Description**
Name	FLTRTTYP
Datatype	string
Description	Indicates Floating Rate Type A - Automatic P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,

FLATAMNTPRUNIT

Attribute	**Description**
Name	FLATAMNTPRUNIT
Datatype	string
Description	Indicates Flat Amount Per Unit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	string
Description	Indicates Rate Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	string
Description	Indicates Default Rate Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC
Datatype	string
Description	Indicates Rate Source Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	string
Description	Indicates Default Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	string
Description	Indicates Tenor Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	string
Description	Indicates Allow Rate Type Amendment Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	string
Description	Indicates Allow Rate Amend Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	string
Description	Indicates Event Description
Attribute	Attribute: minOccurs; Description: 0

Restrictions	

Restrictions	Description
maxLength	255

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Basic Amount Tag Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Rates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

MINRAT

Attribute	Description
Name	MINRAT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MAXRT

Attribute	Description
Name	MAXRT
Datatype	decimal
Description	Indicates Maximum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

DFTRT

Attribute	Description
Name	DFTRT
Datatype	decimal
Description	Indicates Default Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	decimal
Description	Indicates Maximum Spread

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.87.4.SS-AuthorizeSecurityProduct-Res-PK-MSG.xsd

AUTHORIZESECURITYPRODUCT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-PK

PRDCD

Product-IO

PRDCD

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZESECURITYPRODUCT_IOPK_RES

Attribute	Description
Name	AUTHORIZESECURITYPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Product-PK

Attribute	Description
Name	Product-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Product-IO

Attribute	Description
Name	Product-IO
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.88.CloseSecInstrument

2.88.1.SS-CloseSecInstrument-Req-Full-MSG.xsd

CLOSESECINSTRUMENT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Security-Master-Full

MAKER

MAKDTTIME

CHECKERID

CHECKERDTTIME

AUTHSTAT

ISSDT

STINTDT

STTRADEDT

REDDT

SECURITYCCY

INFACVAL

ISSPRIC

CURRENTFV

REDPRIC

ISSSEID

MKTSEID

CNBSEID

RESTRICTED

VOTRT

COVER

CONVERBLE

BBKACC

ISOCFICD

ISITCCD

ATTRIBDES

COLLATYPE

DIREXPLIN

BQUALRAT

REVPRICOD

BPRICDES

BMKTREV

COUPBASIS

DIVBASS

WARRBASS

RITBASS

AUTOCRP

ACCDISTYP

RATECD

USEBONDFORM

TBILLREINVPR

TBILLANNMTH

TBILLCNTNR

TBILLCNTDN

BNDREINVPR

BNDANNMTH

BNDDAYCNTNR

BNDDAYCNTDN

PREMDISCURR

BDAYS

BDAYIN

MINRATES

MAXRATES

BIDNTINARRAT1

BIDNTINARRAT2

BIDNTINARRAT3

BIDNTINARRAT4

BATTRIBNARRAT1

BATTRIBNARRAT2

BATTRIBNARRAT3

BATTRIBNARRAT4

BATTRIBNARRAT5

BATTRIBNARRAT6

BATTRIBNARRAT7

BATTRIBNARRAT8

BATTRIBNARRAT9

BATTRIBNARRAT10

REDQUOT

CONFCORP

SECURITYID

ISINIDENTFR

SECURITYDESC

PRODUCT

SECURITYP

SECREFERNO

SECRSTATUS

TRADSTATUS

INTERESTTYPE

LCLMRKTISUE

ISSUERID

ISSUERDES

REGORBEAR

FORMTYPE

QTYQUT

PRIQUT

INTQUT

FRACTQUNT

BUDECIMAL

BEQRED

RENOUNCE

REDTYP

CALLOPTION

PUTOPTION

PAYMENTCCY

ISSUESIZE

OSISSIZ

MINTDQT

LOTSIZ

TXNSTAT

PRODUCTDES

MARKTDESC

Interest

- *BLIQD366BASS*
- *ISSUESIZE*
- *DOCSWIFT*
- *BZEROINT*
- *RATEBASS*
- *BCUMINTRAT*
- *ACCRNUMMTH*
- *ACCRDENMTH*
- *ACCRDENBSS*
- *ACRR366BSS*

ACCRINCLDT

LIQDNUMMTH

LIQDDENMTH

LIQDDENBSS

BREVWEEK

RADHMNTHND

RNDBASS

BPERCOUP

ALLASNCREV

BPERREV

BCAPT

BCOUPFREQ

ACCVALDT

BCOUPWEEK

COUPPLTDT

CADHMNTHND

REVFRQ

Security-Hol-Ccy

BHOLCCY

Security-Series

BSERIES

Coupon-Sched

BCOUPSTDT

BCOUPTYPE

BCOUPENDT

BBASEFREQ

COUPWEEK

ADHMNTHND

Coupon-Period

BPCD

BNCD

BCOUPTYDES

BVIRPREVDT2

BVIRPREVDT1

BVIRNEXDT1

BVIRNEXDT2

Revision-Sched

BREVSTDT

BREVTYPE

BREVENDT

REVBASFREQ

REVWEKDAY

REVADHMON

Redemption

BREDEVTDT

BPERRED

BREDPRI

BDISPFRAC

BCALLINDCAT

BREDSERIES

Revision-Date-Master

BREVDT

REVEFFDT

Interest-Assoc

BACQAMT

BESN

BCRRATESN

BFLTAMT

BINCLACMET

BINTCOMP

BINTRATE

BINTSPRD

BQUOTREVCEIL

BQUOTREVFLR

BQUOTREVIND

SPRD

BRATECODE

BRATCODESC

BTENCODE

BTENCODESC

BWAIVER

BSECID

Security-Hol-Ccy1

BSECID

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

CLOSESECINSTRUMENT_FSFS_REQ

Attribute	Description
Name	CLOSESECINSTRUMENT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CloseSecInstrument

Security-Master-Full

Attribute	Description
Name	Security-Master-Full
Datatype	
Description	

MAKER

Attribute	Description

Name	MAKER
Datatype	string
Description	Indicates Input By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERDTTIME

Attribute	Description
Name	CHECKERDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	U,A

ISSDT

Attribute	Description
Name	ISSDT
Datatype	String
Description	Indicates Issue Date

STINTDT

Attribute	Description
Name	STINTDT
Datatype	String
Description	Indicates Start Of Interest Date
Attribute	

Attribute	Description
minOccurs	0

STTRADEDT

Attribute	Description
Name	STTRADEDT
Datatype	String
Description	Indicates Start of Trading Date

REDDT

Attribute	Description
Name	REDDT
Datatype	String
Description	Indicates Redemption Date
Attribute	

Attribute	Description
minOccurs	0

SECURITYCCY

Attribute	Description
Name	SECURITYCCY
Datatype	string
Description	Indicates Security Currency
Restrictions	

Restrictions	Description
maxLength	3

INFACVAL

Attribute	Description
Name	INFACVAL
Datatype	decimal
Description	Indicates Initial Face Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ISSPRIC

Attribute	Description
Name	ISSPRIC
Datatype	decimal
Description	Indicates Issue Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CURRENTFV

Attribute	Description
Name	CURRENTFV
Datatype	decimal
Description	Indicates Current Face Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDPRIC

Attribute	Description
Name	REDPRIC
Datatype	decimal
Description	Indicates Redemption Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ISSSEID

Attribute	Description
Name	ISSSEID
Datatype	string
Description	Indicates Issuer Security Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MKTSEID

Attribute	Description
Name	MKTSEID
Datatype	string
Description	Indicates Market Security Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CNBSEID

Attribute	Description
Name	CNBSEID
Datatype	string
Description	Indicates Central Bank Security Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESTRICTED

Attribute	Description
Name	RESTRICTED
Datatype	string
Description	Indicates Restricted Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VOTRT

Attribute	Description
Name	VOTRT
Datatype	string
Description	Indicates Voting Rights Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COVER

Attribute	Description
Name	COVER
Datatype	string
Description	Indicates Covered Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONVERBLE

Attribute	Description
Name	CONVERBLE
Datatype	string
Description	Indicates Convertible Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BBKACC

Attribute	Description
Name	BBKACC
Datatype	string
Description	Indicates Bankers Acceptance Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ISOCFICD

Attribute	Description
Name	ISOCFICD
Datatype	string
Description	Indicates ISO CFI Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

ISITCCD

Attribute	Description
Name	ISITCCD
Datatype	string
Description	Indicates ISITC Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ATTRIBDES

Attribute	Description
Name	ATTRIBDES
Datatype	string
Description	Indicates Attribute Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COLLATYPE

Attribute	Description
Name	COLLATYPE
Datatype	string
Description	Indicates Collateral Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

DIREXPLIN

Attribute	Description
Name	DIREXPLIN
Datatype	string
Description	Indicates Direct Exposure Line

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

BQUALRAT

Attribute	Description
Name	BQUALRAT
Datatype	string
Description	Indicates Quality Rating
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REVPRICOD

Attribute	Description
Name	REVPRICOD
Datatype	string
Description	Indicates Revaluation Price Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BPRICDES

Attribute	Description
Name	BPRICDES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BMKTREV

Attribute	Description
Name	BMKTREV
Datatype	string
Description	Indicates Market for Revaluation

Restrictions	

Restrictions	Description
maxLength	16

COUPBASIS

Attribute	Description
Name	COUPBASIS
Datatype	string
Description	Indicates Coupon Basis P - Position H - Holdings
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,H,

DIVBASS

Attribute	Description
Name	DIVBASS
Datatype	string
Description	Indicates Dividend Basis P - Position H - Holdings
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,H,

WARRBASS

Attribute	Description
Name	WARRBASS
Datatype	string
Description	Indicates Warrant Basis P - Position H - Holdings
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,H,

RITBASS

Attribute	Description
Name	RITBASS
Datatype	string
Description	Indicates Rights Basis P - Position H - Holdings
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,H,

AUTOCRP

Attribute	Description
Name	AUTOCRP
Datatype	string
Description	Indicates Auto Initiation of Corporate Action Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCDISTYP

Attribute	Description
Name	ACCDISTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,I,

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

USEBONDFORM

Attribute	Description
Name	USEBONDFORM
Datatype	string
Description	Indicates Use Bond Formula Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TBILLREINVPR

Attribute	Description
Name	TBILLREINVPR
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

TBILLANNMTH

Attribute	Description
Name	TBILLANNMTH
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C,

TBILLCNTNR

Attribute	Description
Name	TBILLCNTNR
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30 Euro U - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,U,

TBILLCNTDN

Attribute	Description

Name	TBILLCNTDN
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365 X - 364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,X,

BNDREINVPR

Attribute	**Description**
Name	BNDREINVPR
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

BNDANNMTH

Attribute	**Description**
Name	BNDANNMTH
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C,

BNDDAYCNTNR

Attribute	**Description**
Name	BNDDAYCNTNR
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30 Euro U - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,U,

BNDDAYCNTDN

Attribute	Description
Name	BNDDAYCNTDN
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365 X - 364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,X,

PREMDISCURR

Attribute	Description
Name	PREMDISCURR
Datatype	string
Description	Indicates Premium/Discount For Current Interest Period Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BDAYS

Attribute	Description
Name	BDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BDAYIN

Attribute	Description
Name	BDAYIN
Datatype	string
Description	Indicates Day Indicator B - Before Next Coupon Date A - After Next Coupon Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	B,A,

MINRATES

Attribute	Description
Name	MINRATES
Datatype	decimal
Description	Indicates Min Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXRATES

Attribute	Description
Name	MAXRATES
Datatype	decimal
Description	Indicates Max Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BIDNTINARRAT1

Attribute	Description
Name	BIDNTINARRAT1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BIDNTINARRAT2

Attribute	Description
Name	BIDNTINARRAT2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BIDNTINARRAT3

Attribute	Description
Name	BIDNTINARRAT3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BIDNTINARRAT4

Attribute	Description
Name	BIDNTINARRAT4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BATTRIBNARRAT1

Attribute	Description
Name	BATTRIBNARRAT1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BATTRIBNARRAT2

Attribute	Description
Name	BATTRIBNARRAT2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BATTRIBNARRAT3

Attribute	Description
Name	BATTRIBNARRAT3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BATTRIBNARRAT4

Attribute	Description
Name	BATTRIBNARRAT4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BATTRIBNARRAT5

Attribute	Description
Name	BATTRIBNARRAT5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BATTRIBNARRAT6

Attribute	Description
Name	BATTRIBNARRAT6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BATTRIBNARRAT7

Attribute	Description
Name	BATTRIBNARRAT7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BATTRIBNARRAT8

Attribute	Description
Name	BATTRIBNARRAT8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BATTRIBNARRAT9

Attribute	Description
Name	BATTRIBNARRAT9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BATTRIBNARRAT10

Attribute	Description
Name	BATTRIBNARRAT10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

REDQUOT

Attribute	Description
Name	REDQUOT
Datatype	string
Description	Indicates Redemption Quotation P - Percentage F - Factor C - Cashflow
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,F,C,

CONFCORP

Attribute	Description
Name	CONFCORP
Datatype	string
Description	Indicates Confirm Corp Action Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SECURITYID

Attribute	Description
Name	SECURITYID
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

ISINIDENTFR

Attribute	Description
Name	ISINIDENTFR
Datatype	string
Description	Indicates ISIN Identifier
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

SECURITYDESC

Attribute	Description
Name	SECURITYDESC
Datatype	string
Description	Indicates Security Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	string
Description	Indicates Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SECURITYP

Attribute	Description
Name	SECURITYP
Datatype	string
Description	Indicates Security Type B - Bond E - Equity R - Rights W - Warrant Z - Zero Coupon Bond
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,E,R,W,Z

SECREFERNO

Attribute	Description
Name	SECREFERNO
Datatype	string
Description	Indicates Security Reference

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECRSTATUS

Attribute	Description
Name	SECRSTATUS
Datatype	string
Description	Indicates Security Status E - Expired P - Primary R - Redeemed S - Secondary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,P,R,S,

TRADSTATUS

Attribute	Description
Name	TRADSTATUS
Datatype	string
Description	Indicates Trading Status A - Active I - Inactive
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,I,

INTERESTTYPE

Attribute	Description
Name	INTERESTTYPE
Datatype	string
Description	Indicates Interest Type FLT - Floating FXD - Fixed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / FLT,FXD,

LCLMRKTISUE

Attribute	Description
Name	LCLMRKTISUE
Datatype	string

Description	Indicates Market Of Issue
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISSUERID

Attribute	Description
Name	ISSUERID
Datatype	string
Description	Indicates Issuer Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ISSUERDES

Attribute	Description
Name	ISSUERDES
Datatype	string
Description	Indicates Issuer Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGORBEAR

Attribute	Description
Name	REGORBEAR
Datatype	string
Description	Indicates Registered/Bearer R - Registered B - Bearer
Restrictions	**Restrictions** / **Description**: enumeration / R,B,

FORMTYPE

Attribute	Description
Name	FORMTYPE
Datatype	string
Description	Indicates Form Type S - Scrip Based I - Immobilized D - Dematerialized C - Combination G - SGL
Restrictions	**Restrictions** / **Description**: enumeration / S,I,D,C,G,

QTYQUT

Attribute	Description
Name	QTYQUT
Datatype	string
Description	Indicates Quantity Quotation U - Units N - Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N,</td></tr></table>

PRIQUT

Attribute	Description
Name	PRIQUT
Datatype	string
Description	Indicates Price Quotation PRI - Deal Price PRM - Premium or Discount PPR - Percentage Price PPM - %Premium/%Discount YTM - Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRI,PRM,PPR,PPM,YTM</td></tr></table>

INTQUT

Attribute	Description
Name	INTQUT
Datatype	string
Description	Indicates Interest Quotation F - Flat P - Plus Accrued
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P,</td></tr></table>

FRACTQUNT

Attribute	Description
Name	FRACTQUNT
Datatype	string
Description	Indicates Fractional Quantity Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

BUDECIMAL

Attribute	Description
Name	BUDECIMAL
Datatype	decimal
Description	Indicates Decimals
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	9

BEQRED

Attribute	Description
Name	BEQRED
Datatype	string
Description	Indicates Equated Redemption Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RENOUNCE

Attribute	Description
Name	RENOUNCE
Datatype	string
Description	Indicates Renounceable Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REDTYP

Attribute	Description
Name	REDTYP
Datatype	string
Description	Indicates Redemption Type Q - Quantity S - Series B - Bullet

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Q,S,B,</td></tr></table>

CALLOPTION

Attribute	Description
Name	CALLOPTION
Datatype	string
Description	Indicates Call Option Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PUTOPTION

Attribute	Description
Name	PUTOPTION
Datatype	string
Description	Indicates Put Option Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PAYMENTCCY

Attribute	Description
Name	PAYMENTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ISSUESIZE

Attribute	Description
Name	ISSUESIZE
Datatype	decimal
Description	Indicates Issue Size

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSISSIZ

Attribute	Description
Name	OSISSIZ
Datatype	decimal
Description	Indicates Outstanding Issue Size
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINTDQT

Attribute	Description
Name	MINTDQT
Datatype	decimal
Description	Indicates Min Trading Size
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LOTSIZ

Attribute	Description
Name	LOTSIZ
Datatype	decimal
Description	Indicates Lot Size
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Contract Status C - Close O - Open K - Cancel V - Reversed A - Active H - Hold

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,O,K,V,A,H,

PRODUCTDES

Attribute	Description
Name	PRODUCTDES
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MARKTDESC

Attribute	Description
Name	MARKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Interest

Attribute	Description
Name	Interest
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BLIQD366BASS

Attribute	Description
Name	BLIQD366BASS
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,D,</td></tr></table>

ISSUESIZE

Attribute	Description
Name	ISSUESIZE
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DOCSWIFT

Attribute	Description
Name	DOCSWIFT
Datatype	string
Description	Indicates SWIFT Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BZEROINT

Attribute	Description
Name	BZEROINT
Datatype	string
Description	Indicates Zero Interest During Ex Period Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATEBASS

Attribute	Description
Name	RATEBASS

Datatype	string
Description	Indicates Rate Basis A - Per Annum C - Per Coupon Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,C,

BCUMINTRAT

Attribute	Description
Name	BCUMINTRAT
Datatype	decimal
Description	Indicates Interest Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRNUMMTH

Attribute	Description
Name	ACCRNUMMTH
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30 Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ACCRDENMTH

Attribute	Description
Name	ACCRDENMTH
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual 364 - 364
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	360,365,ACTUAL,364,

ACCRDENBSS

Attribute	Description
Name	ACCRDENBSS
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

ACRR366BSS

Attribute	Description
Name	ACRR366BSS
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D,

ACCRINCLDT

Attribute	Description
Name	ACCRINCLDT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDNUMMTH

Attribute	Description
Name	LIQDNUMMTH
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30 Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

LIQDDENMTH

Attribute	Description
Name	LIQDDENMTH
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual 364 - 364
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	360,365,ACTUAL,364,

LIQDDENBSS

Attribute	Description
Name	LIQDDENBSS
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,C,

BREVWEEK

Attribute	Description
Name	BREVWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,

RADHMNTHND

Attribute	Description
Name	RADHMNTHND
Datatype	string

Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDBASS

Attribute	Description
Name	RNDBASS
Datatype	string
Description	Indicates Rounding Basis U - Per Unit N - Per Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N,

BPERCOUP

Attribute	Description
Name	BPERCOUP
Datatype	string
Description	Indicates Periodic Coupon Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLASNCREV

Attribute	Description
Name	ALLASNCREV
Datatype	string
Description	Indicates Allow Asynchronous Revision Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BPERREV

Attribute	Description
Name	BPERREV
Datatype	string
Description	Indicates Periodic Revision Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCAPT

Attribute	Description
Name	BCAPT
Datatype	string
Description	Indicates Capitalization Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCOUPFREQ

Attribute	Description
Name	BCOUPFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Annually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

ACCVALDT

Attribute	Description
Name	ACCVALDT
Datatype	string
Description	Indicates Accounting Value Date I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description**: enumeration — I,F,B,

BCOUPWEEK

Attribute	Description
Name	BCOUPWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: enumeration — 1,2,3,4,5,6,7,

COUPPLTDT

Attribute	Description
Name	COUPPLTDT
Datatype	string
Description	Indicates Coupon Plotting I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: enumeration — I,F,B,

CADHMNTHND

Attribute	Description
Name	CADHMNTHND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: enumeration — Y,N

REVFRQ

Attribute	Description
Name	REVFRQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,</td></tr></table>

Security-Hol-Ccy

Attribute	Description
Name	Security-Hol-Ccy
Datatype	
Description	Holiday Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BHOLCCY

Attribute	Description
Name	BHOLCCY
Datatype	string
Description	Indicates Holiday Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Security-Series

Attribute	Description
Name	Security-Series
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BSERIES

Attribute	Description
Name	BSERIES
Datatype	string
Description	Indicates Series
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Coupon-Sched

Attribute	Description
Name	Coupon-Sched
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BCOUPSTDT

Attribute	Description
Name	BCOUPSTDT
Datatype	String
Description	Indicates Base Start Date

BCOUPTYPE

Attribute	Description
Name	BCOUPTYPE
Datatype	string
Description	Indicates Discrete/Continuos D - Discrete C - Continuous
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

BCOUPENDT

Attribute	Description
Name	BCOUPENDT
Datatype	String
Description	Indicates Base End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BBASEFREQ

Attribute	Description
Name	BBASEFREQ
Datatype	string
Description	Indicates Base Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

COUPWEEK

Attribute	Description
Name	COUPWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,

ADHMNTHND

Attribute	Description
Name	ADHMNTHND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Coupon-Period

Attribute	Description
Name	Coupon-Period
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BPCD

Attribute	Description
Name	BPCD
Datatype	String
Description	Indicates Previous Coupon Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BNCD

Attribute	Description
Name	BNCD
Datatype	String
Description	Indicates Next Coupon Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BCOUPTYDES

Attribute	Description
Name	BCOUPTYDES
Datatype	string
Description	Indicates Period Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BVIRPREVDT2

Attribute	Description
Name	BVIRPREVDT2
Datatype	String
Description	Indicates Previous Virtual Second Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BVIRPREVDT1

Attribute	Description
Name	BVIRPREVDT1
Datatype	String
Description	Indicates Previous Virtual First Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BVIRNEXDT1

Attribute	Description
Name	BVIRNEXDT1
Datatype	String
Description	Indicates Next Virtual First Date

Attribute	

Attribute	Description
minOccurs	0

BVIRNEXDT2

Attribute	Description
Name	BVIRNEXDT2
Datatype	String
Description	Indicates Next Virtual Second Date
Attribute	

Attribute	Description
minOccurs	0

Revision-Sched

Attribute	Description
Name	Revision-Sched
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BREVSTDT

Attribute	Description
Name	BREVSTDT
Datatype	String
Description	Indicates Revision Start Date

BREVTYPE

Attribute	Description
Name	BREVTYPE
Datatype	string
Description	Indicates Discrete/Continuous D - Discrete C - Continuous
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

BREVENDT

Attribute	Description
Name	BREVENDT
Datatype	String
Description	Indicates Revision End Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REVBASFREQ

Attribute	Description
Name	REVBASFREQ
Datatype	string
Description	Indicates Base Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,</td></tr></table>

REVWEKDAY

Attribute	Description
Name	REVWEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,</td></tr></table>

REVADHMON

Attribute	Description
Name	REVADHMON
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Redemption

Attribute	Description
Name	Redemption
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BREDEVTDT

Attribute	Description
Name	BREDEVTDT
Datatype	String
Description	Indicates Event Date
Attribute	

Attribute	Description
minOccurs	0

BPERRED

Attribute	Description
Name	BPERRED
Datatype	decimal
Description	Indicates Redemption Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

BREDPRI

Attribute	Description
Name	BREDPRI
Datatype	decimal
Description	Indicates Redemption Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BDISPFRAC

Attribute	Description
Name	BDISPFRAC
Datatype	string
Description	Indicates Disposition of Fractions RN - Retain RU - Round Up RD - Round Down RS - Round Standard

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>RN,RU,RD,RS,</td></tr></table>

BCALLINDCAT

Attribute	Description
Name	BCALLINDCAT
Datatype	string
Description	Indicates Call Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BREDSERIES

Attribute	Description
Name	BREDSERIES
Datatype	string
Description	Indicates Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Revision-Date-Master

Attribute	Description
Name	Revision-Date-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BREVDT

Attribute	Description
Name	BREVDT
Datatype	String
Description	Indicates Event Date

REVEFFDT

Attribute	Description

Name	REVEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

Interest-Assoc

Attribute	Description
Name	Interest-Assoc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BACQAMT

Attribute	Description
Name	BACQAMT
Datatype	decimal
Description	Indicates Acquired Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BESN

Attribute	Description
Name	BESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BCRRATESN

Attribute	Description
Name	BCRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BFLTAMT

Attribute	Description
Name	BFLTAMT
Datatype	decimal
Description	Indicates Flat Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BINCLACMET

Attribute	Description
Name	BINCLACMET
Datatype	string
Description	Indicates Interest Calculation Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9,-1,-2,0</td></tr></table>

BINTCOMP

Attribute	Description
Name	BINTCOMP
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BINTRATE

Attribute	Description
Name	BINTRATE
Datatype	decimal
Description	Indicates Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BINTSPRD

Attribute	Description
Name	BINTSPRD
Datatype	decimal
Description	Indicates Interest Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BQUOTREVCEIL

Attribute	Description
Name	BQUOTREVCEIL
Datatype	decimal
Description	Indicates Ceiling
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BQUOTREVFLR

Attribute	Description
Name	BQUOTREVFLR
Datatype	decimal
Description	Indicates Floor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BQUOTREVIND

Attribute	Description
Name	BQUOTREVIND
Datatype	string
Description	Indicates Index

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPRD

Attribute	Description
Name	SPRD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRATECODE

Attribute	Description
Name	BRATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BRATCODESC

Attribute	Description
Name	BRATCODESC
Datatype	string
Description	Indicates Rate Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BTENCODE

Attribute	Description
Name	BTENCODE
Datatype	string
Description	Indicates Tenor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BTENCODESC

Attribute	Description
Name	BTENCODESC
Datatype	string
Description	Indicates Tenor Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BWAIVER

Attribute	Description
Name	BWAIVER
Datatype	string
Description	Indicates Waiver Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

BSECID

Attribute	Description
Name	BSECID
Datatype	string
Description	Indicates Internal Security Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Security-Hol-Ccy1

Attribute	Description
Name	Security-Hol-Ccy1
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

BSECID

Attribute	Description
Name	BSECID
Datatype	string
Description	Indicates Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description

Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TAXCCY

Attribute	Description

Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDINDICAT

Attribute	**Description**
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Liqdmaster

Attribute	**Description**

Name	Liqdmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description

Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description

Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	Description

Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description

Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	**Description**
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**

Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

2.88.2.SS-CloseSecInstrument-Req-IO-MSG.xsd

CLOSESECINSTRUMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Security-Master-IO

SECURITYID

Taxheadmaster

REFERENCE_NO

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

CLOSESECINSTRUMENT_IOPK_REQ

Attribute	Description
Name	CLOSESECINSTRUMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CloseSecInstrument

Security-Master-IO

Attribute	Description
Name	Security-Master-IO
Datatype	
Description	

SECURITYID

Attribute	Description
Name	SECURITYID
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

2.88.3.SS-CloseSecInstrument-Res-Full-MSG.xsd

CLOSESECINSTRUMENT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Security-Master-Full

MAKER

MAKDTTIME

CHECKERID

CHECKERDTTIME

AUTHSTAT

ISSDT

STINTDT

STTRADEDT

REDDT

SECURITYCCY

INFACVAL

ISSPRIC

CURRENTFV

REDPRIC

ISSSEID

MKTSEID

CNBSEID

RESTRICTED

VOTRT

COVER

CONVERBLE

BBKACC

ISOCFICD

ISITCCD

ATTRIBDES

COLLATYPE

DIREXPLIN

BQUALRAT

REVPRICOD

BPRICDES

BMKTREV

COUPBASIS

DIVBASS

WARRBASS

RITBASS

AUTOCRP

ACCDISTYP

RATECD

USEBONDFORM

TBILLREINVPR

TBILLANNMTH

TBILLCNTNR

TBILLCNTDN

BNDREINVPR

BNDANNMTH

BNDDAYCNTNR

BNDDAYCNTDN

PREMDISCURR

BDAYS

BDAYIN

MINRATES

MAXRATES

BIDNTINARRAT1

BIDNTINARRAT2

BIDNTINARRAT3

BIDNTINARRAT4

BATTRIBNARRAT1

BATTRIBNARRAT2

BATTRIBNARRAT3

BATTRIBNARRAT4

BATTRIBNARRAT5

BATTRIBNARRAT6

BATTRIBNARRAT7

BATTRIBNARRAT8

BATTRIBNARRAT9

BATTRIBNARRAT10

REDQUOT

CONFCORP

SECURITYID

ISINIDENTFR

SECURITYDESC

PRODUCT

SECURITYP

SECREFERNO

SECRSTATUS

TRADSTATUS

INTERESTTYPE

LCLMRKTISUE

ISSUERID

ISSUERDES

REGORBEAR

FORMTYPE

QTYQUT

PRIQUT

INTQUT

FRACTQUNT

BUDECIMAL

BEQRED

RENOUNCE

REDTYP

CALLOPTION

PUTOPTION

PAYMENTCCY

ISSUESIZE

OSISSIZ

MINTDQT

LOTSIZ

TXNSTAT

PRODUCTDES

MARKTDESC

Interest

- *BLIQD366BASS*
- *ISSUESIZE*
- *DOCSWIFT*
- *BZEROINT*
- *RATEBASS*
- *BCUMINTRAT*
- *ACCRNUMMTH*
- *ACCRDENMTH*
- *ACCRDENBSS*
- *ACRR366BSS*
- *ACCRINCLDT*
- *LIQDNUMMTH*
- *LIQDDENMTH*
- *LIQDDENBSS*
- *BREVWEEK*
- *RADHMNTHND*
- *RNDBASS*
- *BPERCOUP*
- *ALLASNCREV*

BPERREV

BCAPT

BCOUPFREQ

ACCVALDT

BCOUPWEEK

COUPPLTDT

CADHMNTHND

REVFRQ

Security-Hol-Ccy

BHOLCCY

Security-Series

BSERIES

Coupon-Sched

BCOUPSTDT

BCOUPTYPE

BCOUPENDT

BBASEFREQ

COUPWEEK

ADHMNTHND

Coupon-Period

BPCD

BNCD

BCOUPTYDES

BVIRPREVDT2

BVIRPREVDT1

BVIRNEXDT1

BVIRNEXDT2

Revision-Sched

BREVSTDT

BREVTYPE

BREVENDT

REVBASFREQ

REVWEKDAY

REVADHMON

Redemption

BREDEVTDT

BPERRED

BREDPRI

BDISPFRAC

BCALLINDCAT

BREDSERIES

Revision-Date-Master

BREVDT

REVEFFDT

Interest-Assoc

BACQAMT

BESN

BCRRATESN

BFLTAMT

BINCLACMET

BINTCOMP

BINTRATE

BINTSPRD

BQUOTREVCEIL

BQUOTREVFLR

BQUOTREVIND

SPRD

BRATECODE

BRATCODESC

BTENCODE

BTENCODESC

BWAIVER

BSECID

Security-Hol-Ccy1

BSECID

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*
- *OLD_MIS_CODE*
- *NEW_MIS_CODE*
- *CCY*
- *AMOUNT*

EX_RATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSESECINSTRUMENT_FSFS_RES

Attribute	Description
Name	CLOSESECINSTRUMENT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Security-Master-Full

Attribute	Description
Name	Security-Master-Full
Datatype	
Description	

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	Indicates Input By

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTTIME

Attribute	Description
Name	CHECKERDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / U,A

ISSDT

Attribute	Description
Name	ISSDT
Datatype	String
Description	Indicates Issue Date

STINTDT

Attribute	Description
Name	STINTDT
Datatype	String
Description	Indicates Start Of Interest Date
Attribute	
	Attribute / **Description**: minOccurs / 0

STTRADEDT

Attribute	Description
Name	STTRADEDT
Datatype	String
Description	Indicates Start of Trading Date

REDDT

Attribute	Description
Name	REDDT
Datatype	String
Description	Indicates Redemption Date
Attribute	
	Attribute / **Description**: minOccurs / 0

SECURITYCCY

Attribute	Description
Name	SECURITYCCY
Datatype	string
Description	Indicates Security Currency
Restrictions	
	Restrictions / **Description**: maxLength / 3

INFACVAL

Attribute	Description
Name	INFACVAL
Datatype	decimal
Description	Indicates Initial Face Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ISSPRIC

Attribute	Description
Name	ISSPRIC
Datatype	decimal
Description	Indicates Issue Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CURRENTFV

Attribute	Description
Name	CURRENTFV
Datatype	decimal
Description	Indicates Current Face Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDPRIC

Attribute	Description
Name	REDPRIC
Datatype	decimal
Description	Indicates Redemption Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ISSSEID

Attribute	Description
Name	ISSSEID
Datatype	string
Description	Indicates Issuer Security Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MKTSEID

Attribute	Description
Name	MKTSEID
Datatype	string
Description	Indicates Market Security Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CNBSEID

Attribute	Description
Name	CNBSEID
Datatype	string
Description	Indicates Central Bank Security Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESTRICTED

Attribute	Description
Name	RESTRICTED
Datatype	string
Description	Indicates Restricted Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VOTRT

Attribute	Description
Name	VOTRT
Datatype	string
Description	Indicates Voting Rights Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COVER

Attribute	Description
Name	COVER
Datatype	string
Description	Indicates Covered Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONVERBLE

Attribute	Description
Name	CONVERBLE
Datatype	string
Description	Indicates Convertible Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BBKACC

Attribute	Description
Name	BBKACC
Datatype	string
Description	Indicates Bankers Acceptance Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ISOCFICD

Attribute	Description
Name	ISOCFICD
Datatype	string
Description	Indicates ISO CFI Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

ISITCCD

Attribute	Description
Name	ISITCCD
Datatype	string
Description	Indicates ISITC Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ATTRIBDES

Attribute	Description
Name	ATTRIBDES
Datatype	string
Description	Indicates Attribute Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COLLATYPE

Attribute	Description
Name	COLLATYPE
Datatype	string
Description	Indicates Collateral Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

DIREXPLIN

Attribute	Description
Name	DIREXPLIN
Datatype	string
Description	Indicates Direct Exposure Line

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

BQUALRAT

Attribute	Description
Name	BQUALRAT
Datatype	string
Description	Indicates Quality Rating
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REVPRICOD

Attribute	Description
Name	REVPRICOD
Datatype	string
Description	Indicates Revaluation Price Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BPRICDES

Attribute	Description
Name	BPRICDES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BMKTREV

Attribute	Description
Name	BMKTREV
Datatype	string
Description	Indicates Market for Revaluation

Restrictions	

Restrictions	Description
maxLength	16

COUPBASIS

Attribute	Description
Name	COUPBASIS
Datatype	string
Description	Indicates Coupon Basis P - Position H - Holdings
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,H,

DIVBASS

Attribute	Description
Name	DIVBASS
Datatype	string
Description	Indicates Dividend Basis P - Position H - Holdings
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,H,

WARRBASS

Attribute	Description
Name	WARRBASS
Datatype	string
Description	Indicates Warrant Basis P - Position H - Holdings
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,H,

RITBASS

Attribute	Description
Name	RITBASS
Datatype	string
Description	Indicates Rights Basis P - Position H - Holdings
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,H,

AUTOCRP

Attribute	Description
Name	AUTOCRP
Datatype	string
Description	Indicates Auto Initiation of Corporate Action Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCDISTYP

Attribute	Description
Name	ACCDISTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,I,

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

USEBONDFORM

Attribute	Description
Name	USEBONDFORM
Datatype	string
Description	Indicates Use Bond Formula Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TBILLREINVPR

Attribute	Description
Name	TBILLREINVPR
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

TBILLANNMTH

Attribute	Description
Name	TBILLANNMTH
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C,

TBILLCNTNR

Attribute	Description
Name	TBILLCNTNR
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30 Euro U - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,U,

TBILLCNTDN

Attribute	Description

Name	TBILLCNTDN
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365 X - 364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,X,

BNDREINVPR

Attribute	**Description**
Name	BNDREINVPR
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

BNDANNMTH

Attribute	**Description**
Name	BNDANNMTH
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C,

BNDDAYCNTNR

Attribute	**Description**
Name	BNDDAYCNTNR
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30 Euro U - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,U,

BNDDAYCNTDN

Attribute	Description
Name	BNDDAYCNTDN
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365 X - 364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,X,

PREMDISCURR

Attribute	Description
Name	PREMDISCURR
Datatype	string
Description	Indicates Premium/Discount For Current Interest Period Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BDAYS

Attribute	Description
Name	BDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BDAYIN

Attribute	Description
Name	BDAYIN
Datatype	string
Description	Indicates Day Indicator B - Before Next Coupon Date A - After Next Coupon Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	B,A,

MINRATES

Attribute	Description
Name	MINRATES
Datatype	decimal
Description	Indicates Min Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXRATES

Attribute	Description
Name	MAXRATES
Datatype	decimal
Description	Indicates Max Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BIDNTINARRAT1

Attribute	Description
Name	BIDNTINARRAT1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BIDNTINARRAT2

Attribute	Description
Name	BIDNTINARRAT2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BIDNTINARRAT3

Attribute	Description
Name	BIDNTINARRAT3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BIDNTINARRAT4

Attribute	Description
Name	BIDNTINARRAT4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BATTRIBNARRAT1

Attribute	Description
Name	BATTRIBNARRAT1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BATTRIBNARRAT2

Attribute	Description
Name	BATTRIBNARRAT2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

BATTRIBNARRAT3

Attribute	Description
Name	BATTRIBNARRAT3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BATTRIBNARRAT4

Attribute	Description
Name	BATTRIBNARRAT4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BATTRIBNARRAT5

Attribute	Description
Name	BATTRIBNARRAT5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BATTRIBNARRAT6

Attribute	Description
Name	BATTRIBNARRAT6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BATTRIBNARRAT7

Attribute	Description
Name	BATTRIBNARRAT7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BATTRIBNARRAT8

Attribute	Description
Name	BATTRIBNARRAT8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BATTRIBNARRAT9

Attribute	Description
Name	BATTRIBNARRAT9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BATTRIBNARRAT10

Attribute	Description
Name	BATTRIBNARRAT10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

REDQUOT

Attribute	Description
Name	REDQUOT
Datatype	string
Description	Indicates Redemption Quotation P - Percentage F - Factor C - Cashflow
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,F,C,

CONFCORP

Attribute	Description
Name	CONFCORP
Datatype	string
Description	Indicates Confirm Corp Action Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SECURITYID

Attribute	Description
Name	SECURITYID
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

ISINIDENTFR

Attribute	Description
Name	ISINIDENTFR
Datatype	string
Description	Indicates ISIN Identifier
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

SECURITYDESC

Attribute	Description
Name	SECURITYDESC
Datatype	string
Description	Indicates Security Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	string
Description	Indicates Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SECURITYP

Attribute	Description
Name	SECURITYP
Datatype	string
Description	Indicates Security Type B - Bond E - Equity R - Rights W - Warrant Z - Zero Coupon Bond
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,E,R,W,Z

SECREFERNO

Attribute	Description
Name	SECREFERNO
Datatype	string
Description	Indicates Security Reference

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECRSTATUS

Attribute	Description
Name	SECRSTATUS
Datatype	string
Description	Indicates Security Status E - Expired P - Primary R - Redeemed S - Secondary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,P,R,S,

TRADSTATUS

Attribute	Description
Name	TRADSTATUS
Datatype	string
Description	Indicates Trading Status A - Active I - Inactive
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,I,

INTERESTTYPE

Attribute	Description
Name	INTERESTTYPE
Datatype	string
Description	Indicates Interest Type FLT - Floating FXD - Fixed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / FLT,FXD,

LCLMRKTISUE

Attribute	Description
Name	LCLMRKTISUE
Datatype	string

Description	Indicates Market Of Issue
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISSUERID

Attribute	Description
Name	ISSUERID
Datatype	string
Description	Indicates Issuer Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ISSUERDES

Attribute	Description
Name	ISSUERDES
Datatype	string
Description	Indicates Issuer Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGORBEAR

Attribute	Description
Name	REGORBEAR
Datatype	string
Description	Indicates Registered/Bearer R - Registered B - Bearer
Restrictions	**Restrictions** / **Description**: enumeration / R,B,

FORMTYPE

Attribute	Description
Name	FORMTYPE
Datatype	string
Description	Indicates Form Type S - Scrip Based I - Immobilized D - Dematerialized C - Combination G - SGL
Restrictions	**Restrictions** / **Description**: enumeration / S,I,D,C,G,

QTYQUT

Attribute	Description
Name	QTYQUT
Datatype	string
Description	Indicates Quantity Quotation U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N,

PRIQUT

Attribute	Description
Name	PRIQUT
Datatype	string
Description	Indicates Price Quotation PRI - Deal Price PRM - Premium or Discount PPR - Percentage Price PPM - %Premium/%Discount YTM - Yield To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRI,PRM,PPR,PPM,YTM

INTQUT

Attribute	Description
Name	INTQUT
Datatype	string
Description	Indicates Interest Quotation F - Flat P - Plus Accrued
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,

FRACTQUNT

Attribute	Description
Name	FRACTQUNT
Datatype	string
Description	Indicates Fractional Quantity Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

BUDECIMAL

Attribute	Description
Name	BUDECIMAL
Datatype	decimal
Description	Indicates Decimals
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	9

BEQRED

Attribute	Description
Name	BEQRED
Datatype	string
Description	Indicates Equated Redemption Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RENOUNCE

Attribute	Description
Name	RENOUNCE
Datatype	string
Description	Indicates Renounceable Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REDTYP

Attribute	Description
Name	REDTYP
Datatype	string
Description	Indicates Redemption Type Q - Quantity S - Series B - Bullet

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Q,S,B,</td></tr></table>

CALLOPTION

Attribute	Description
Name	CALLOPTION
Datatype	string
Description	Indicates Call Option Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PUTOPTION

Attribute	Description
Name	PUTOPTION
Datatype	string
Description	Indicates Put Option Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PAYMENTCCY

Attribute	Description
Name	PAYMENTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ISSUESIZE

Attribute	Description
Name	ISSUESIZE
Datatype	decimal
Description	Indicates Issue Size

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSISSIZ

Attribute	Description
Name	OSISSIZ
Datatype	decimal
Description	Indicates Outstanding Issue Size
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINTDQT

Attribute	Description
Name	MINTDQT
Datatype	decimal
Description	Indicates Min Trading Size
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LOTSIZ

Attribute	Description
Name	LOTSIZ
Datatype	decimal
Description	Indicates Lot Size
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Contract Status C - Close O - Open K - Cancel V - Reversed A - Active H - Hold

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,O,K,V,A,H,

PRODUCTDES

Attribute	Description
Name	PRODUCTDES
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MARKTDESC

Attribute	Description
Name	MARKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Interest

Attribute	Description
Name	Interest
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BLIQD366BASS

Attribute	Description
Name	BLIQD366BASS
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,D,</td></tr></table>

ISSUESIZE

Attribute	Description
Name	ISSUESIZE
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DOCSWIFT

Attribute	Description
Name	DOCSWIFT
Datatype	string
Description	Indicates SWIFT Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BZEROINT

Attribute	Description
Name	BZEROINT
Datatype	string
Description	Indicates Zero Interest During Ex Period Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATEBASS

Attribute	Description
Name	RATEBASS

Datatype	string
Description	Indicates Rate Basis A - Per Annum C - Per Coupon Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,C,

BCUMINTRAT

Attribute	Description
Name	BCUMINTRAT
Datatype	decimal
Description	Indicates Interest Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRNUMMTH

Attribute	Description
Name	ACCRNUMMTH
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30 Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ACCRDENMTH

Attribute	Description
Name	ACCRDENMTH
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual 364 - 364
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	360,365,ACTUAL,364,

ACCRDENBSS

Attribute	Description
Name	ACCRDENBSS
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

ACRR366BSS

Attribute	Description
Name	ACRR366BSS
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D,

ACCRINCLDT

Attribute	Description
Name	ACCRINCLDT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDNUMMTH

Attribute	Description
Name	LIQDNUMMTH
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30 Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

LIQDDENMTH

Attribute	Description
Name	LIQDDENMTH
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual 364 - 364
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	360,365,ACTUAL,364,

LIQDDENBSS

Attribute	Description
Name	LIQDDENBSS
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,C,

BREVWEEK

Attribute	Description
Name	BREVWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,

RADHMNTHND

Attribute	Description
Name	RADHMNTHND
Datatype	string

Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDBASS

Attribute	Description
Name	RNDBASS
Datatype	string
Description	Indicates Rounding Basis U - Per Unit N - Per Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N,

BPERCOUP

Attribute	Description
Name	BPERCOUP
Datatype	string
Description	Indicates Periodic Coupon Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLASNCREV

Attribute	Description
Name	ALLASNCREV
Datatype	string
Description	Indicates Allow Asynchronous Revision Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BPERREV

Attribute	Description
Name	BPERREV
Datatype	string
Description	Indicates Periodic Revision Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCAPT

Attribute	Description
Name	BCAPT
Datatype	string
Description	Indicates Capitalization Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCOUPFREQ

Attribute	Description
Name	BCOUPFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Annually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

ACCVALDT

Attribute	Description
Name	ACCVALDT
Datatype	string
Description	Indicates Accounting Value Date I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description**: enumeration — I,F,B,

BCOUPWEEK

Attribute	Description
Name	BCOUPWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: enumeration — 1,2,3,4,5,6,7,

COUPPLTDT

Attribute	Description
Name	COUPPLTDT
Datatype	string
Description	Indicates Coupon Plotting I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: enumeration — I,F,B,

CADHMNTHND

Attribute	Description
Name	CADHMNTHND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: enumeration — Y,N

REVFRQ

Attribute	Description
Name	REVFRQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

Security-Hol-Ccy

Attribute	Description
Name	Security-Hol-Ccy
Datatype	
Description	Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BHOLCCY

Attribute	Description
Name	BHOLCCY
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Security-Series

Attribute	Description
Name	Security-Series
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BSERIES

Attribute	Description
Name	BSERIES
Datatype	string
Description	Indicates Series
Restrictions	**Restrictions** / **Description**: maxLength / 30

Coupon-Sched

Attribute	Description
Name	Coupon-Sched
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BCOUPSTDT

Attribute	Description
Name	BCOUPSTDT
Datatype	String
Description	Indicates Base Start Date

BCOUPTYPE

Attribute	Description
Name	BCOUPTYPE
Datatype	string
Description	Indicates Discrete/Continuos D - Discrete C - Continuous
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

BCOUPENDT

Attribute	Description
Name	BCOUPENDT
Datatype	String
Description	Indicates Base End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BBASEFREQ

Attribute	Description
Name	BBASEFREQ
Datatype	string
Description	Indicates Base Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

COUPWEEK

Attribute	Description
Name	COUPWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,

ADHMNTHND

Attribute	Description
Name	ADHMNTHND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Coupon-Period

Attribute	Description
Name	Coupon-Period
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BPCD

Attribute	Description
Name	BPCD
Datatype	String
Description	Indicates Previous Coupon Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BNCD

Attribute	Description
Name	BNCD
Datatype	String
Description	Indicates Next Coupon Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BCOUPTYDES

Attribute	Description
Name	BCOUPTYDES
Datatype	string
Description	Indicates Period Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BVIRPREVDT2

Attribute	Description
Name	BVIRPREVDT2
Datatype	String
Description	Indicates Previous Virtual Second Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BVIRPREVDT1

Attribute	Description
Name	BVIRPREVDT1
Datatype	String
Description	Indicates Previous Virtual First Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BVIRNEXDT1

Attribute	Description
Name	BVIRNEXDT1
Datatype	String
Description	Indicates Next Virtual First Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BVIRNEXDT2

Attribute	Description
Name	BVIRNEXDT2
Datatype	String
Description	Indicates Next Virtual Second Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Revision-Sched

Attribute	Description
Name	Revision-Sched
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BREVSTDT

Attribute	Description
Name	BREVSTDT
Datatype	String
Description	Indicates Revision Start Date

BREVTYPE

Attribute	Description
Name	BREVTYPE
Datatype	string
Description	Indicates Discrete/Continuous D - Discrete C - Continuous
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

BREVENDT

Attribute	Description
Name	BREVENDT
Datatype	String
Description	Indicates Revision End Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REVBASFREQ

Attribute	Description
Name	REVBASFREQ
Datatype	string
Description	Indicates Base Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,</td></tr></table>

REVWEKDAY

Attribute	Description
Name	REVWEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,</td></tr></table>

REVADHMON

Attribute	Description
Name	REVADHMON
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Redemption

Attribute	Description
Name	Redemption
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BREDEVTDT

Attribute	Description
Name	BREDEVTDT
Datatype	String
Description	Indicates Event Date
Attribute	

Attribute	Description
minOccurs	0

BPERRED

Attribute	Description
Name	BPERRED
Datatype	decimal
Description	Indicates Redemption Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

BREDPRI

Attribute	Description
Name	BREDPRI
Datatype	decimal
Description	Indicates Redemption Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BDISPFRAC

Attribute	Description
Name	BDISPFRAC
Datatype	string
Description	Indicates Disposition of Fractions RN - Retain RU - Round Up RD - Round Down RS - Round Standard

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>RN,RU,RD,RS,</td></tr></table>

BCALLINDCAT

Attribute	Description
Name	BCALLINDCAT
Datatype	string
Description	Indicates Call Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BREDSERIES

Attribute	Description
Name	BREDSERIES
Datatype	string
Description	Indicates Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Revision-Date-Master

Attribute	Description
Name	Revision-Date-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BREVDT

Attribute	Description
Name	BREVDT
Datatype	String
Description	Indicates Event Date

REVEFFDT

Attribute	Description

Name	REVEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

Interest-Assoc

Attribute	Description
Name	Interest-Assoc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BACQAMT

Attribute	Description
Name	BACQAMT
Datatype	decimal
Description	Indicates Acquired Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BESN

Attribute	Description
Name	BESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BCRRATESN

Attribute	Description
Name	BCRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BFLTAMT

Attribute	Description
Name	BFLTAMT
Datatype	decimal
Description	Indicates Flat Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BINCLACMET

Attribute	Description
Name	BINCLACMET
Datatype	string
Description	Indicates Interest Calculation Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,8,9,-1,-2,0

BINTCOMP

Attribute	Description
Name	BINTCOMP
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

BINTRATE

Attribute	Description
Name	BINTRATE
Datatype	decimal
Description	Indicates Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BINTSPRD

Attribute	Description
Name	BINTSPRD
Datatype	decimal
Description	Indicates Interest Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BQUOTREVCEIL

Attribute	Description
Name	BQUOTREVCEIL
Datatype	decimal
Description	Indicates Ceiling
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BQUOTREVFLR

Attribute	Description
Name	BQUOTREVFLR
Datatype	decimal
Description	Indicates Floor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BQUOTREVIND

Attribute	Description
Name	BQUOTREVIND
Datatype	string
Description	Indicates Index

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPRD

Attribute	Description
Name	SPRD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRATECODE

Attribute	Description
Name	BRATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BRATCODESC

Attribute	Description
Name	BRATCODESC
Datatype	string
Description	Indicates Rate Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BTENCODE

Attribute	Description
Name	BTENCODE
Datatype	string
Description	Indicates Tenor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BTENCODESC

Attribute	Description
Name	BTENCODESC
Datatype	string
Description	Indicates Tenor Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BWAIVER

Attribute	Description
Name	BWAIVER
Datatype	string
Description	Indicates Waiver Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

BSECID

Attribute	Description
Name	BSECID
Datatype	string
Description	Indicates Internal Security Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Security-Hol-Ccy1

Attribute	Description
Name	Security-Hol-Ccy1
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

BSECID

Attribute	Description
Name	BSECID
Datatype	string
Description	Indicates Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description

Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TAXCCY

Attribute	Description

Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDINDICAT

Attribute	**Description**
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Liqdmaster

Attribute	**Description**

Name	Liqdmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description

Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description

Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	Description

Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description

Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	**Description**
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**

Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.88.4.SS-CloseSecInstrument-Res-PK-MSG.xsd

CLOSESECINSTRUMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Security-Master-PK

SECURITYID

Security-Master-IO

SECURITYID

Taxheadmaster

REFERENCE_NO

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSESECINSTRUMENT_IOPK_RES

Attribute	Description
Name	CLOSESECINSTRUMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Security-Master-PK

Attribute	Description
Name	Security-Master-PK
Datatype	
Description	

SECURITYID

Attribute	Description
Name	SECURITYID
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

Security-Master-IO

Attribute	Description
Name	Security-Master-IO
Datatype	
Description	

SECURITYID

Attribute	Description
Name	SECURITYID
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TXNUDFDETAILS

Attribute	**Description**
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.89.CreateSecInstrument

2.89.1.SS-CreateSecInstrument-Req-Full-MSG.xsd

CREATESECINSTRUMENT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Security-Master-Full

MAKER

MAKDTTIME

CHECKERID

CHECKERDTTIME

AUTHSTAT

ISSDT

STINTDT

STTRADEDT

REDDT

SECURITYCCY

INFACVAL

ISSPRIC

CURRENTFV

REDPRIC

ISSSEID

MKTSEID

CNBSEID

RESTRICTED

VOTRT

COVER

CONVERBLE

BBKACC

ISOCFICD

ISITCCD

ATTRIBDES

COLLATYPE

DIREXPLIN

BQUALRAT

REVPRICOD

BPRICDES

BMKTREV

COUPBASIS

DIVBASS

WARRBASS

RITBASS

AUTOCRP

ACCDISTYP

RATECD

USEBONDFORM

TBILLREINVPR

TBILLANNMTH

TBILLCNTNR

TBILLCNTDN

BNDREINVPR

BNDANNMTH

BNDDAYCNTNR

BNDDAYCNTDN

PREMDISCURR

BDAYS

BDAYIN

MINRATES

MAXRATES

BIDNTINARRAT1

BIDNTINARRAT2

BIDNTINARRAT3

BIDNTINARRAT4

BATTRIBNARRAT1

BATTRIBNARRAT2

BATTRIBNARRAT3

BATTRIBNARRAT4

BATTRIBNARRAT5

BATTRIBNARRAT6

BATTRIBNARRAT7

BATTRIBNARRAT8

BATTRIBNARRAT9

BATTRIBNARRAT10

REDQUOT

CONFCORP

SECURITYID

ISINIDENTFR

SECURITYDESC

PRODUCT

SECURITYP

SECREFERNO

SECRSTATUS

TRADSTATUS

INTERESTTYPE

LCLMRKTISUE

ISSUERID

ISSUERDES

REGORBEAR

FORMTYPE

QTYQUT

PRIQUT

INTQUT

FRACTQUNT

BUDECIMAL

BEQRED

RENOUNCE

REDTYP

CALLOPTION

PUTOPTION

PAYMENTCCY

ISSUESIZE

OSISSIZ

MINTDQT

LOTSIZ

TXNSTAT

PRODUCTDES

MARKTDESC

Interest

- *BLIQD366BASS*
- *ISSUESIZE*
- *DOCSWIFT*
- *BZEROINT*
- *RATEBASS*
- *BCUMINTRAT*
- *ACCRNUMMTH*
- *ACCRDENMTH*
- *ACCRDENBSS*
- *ACRR366BSS*
- *ACCRINCLDT*
- *LIQDNUMMTH*
- *LIQDDENMTH*
- *LIQDDENBSS*
- *BREVWEEK*

RADHMNTHND

RNDBASS

BPERCOUP

ALLASNCREV

BPERREV

BCAPT

BCOUPFREQ

ACCVALDT

BCOUPWEEK

COUPPLTDT

CADHMNTHND

REVFRQ

Security-Hol-Ccy

BHOLCCY

Security-Series

BSERIES

Coupon-Sched

BCOUPSTDT

BCOUPTYPE

BCOUPENDT

BBASEFREQ

COUPWEEK

ADHMNTHND

Coupon-Period

BPCD

BNCD

BCOUPTYDES

BVIRPREVDT2

BVIRPREVDT1

BVIRNEXDT1

BVIRNEXDT2

Revision-Sched

BREVSTDT

BREVTYPE

BREVENDT

REVBASFREQ

REVWEKDAY

REVADHMON

Redemption

BREDEVTDT

BPERRED

BREDPRI

BDISPFRAC

BCALLINDCAT

BREDSERIES

Revision-Date-Master

BREVDT

REVEFFDT

Interest-Assoc

BACQAMT

BESN

BCRRATESN

BFLTAMT

BINCLACMET

BINTCOMP

BINTRATE

BINTSPRD

BQUOTREVCEIL

BQUOTREVFLR

BQUOTREVIND

SPRD

BRATECODE

BRATCODESC

BTENCODE

BTENCODESC

BWAIVER

BSECID

Security-Hol-Ccy1

BSECID

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

CREATESECINSTRUMENT_FSFS_REQ

Attribute	Description
Name	CREATESECINSTRUMENT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateSecInstrument

Security-Master-Full

Attribute	Description
Name	Security-Master-Full
Datatype	
Description	

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String

Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERDTTIME

Attribute	Description
Name	CHECKERDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,A

ISSDT

Attribute	Description
Name	ISSDT
Datatype	String
Description	Indicates Issue Date

STINTDT

Attribute	Description
Name	STINTDT
Datatype	String

Description	Indicates Start Of Interest Date
Attribute	**Attribute** / **Description**: minOccurs / 0

STTRADEDT

Attribute	Description
Name	STTRADEDT
Datatype	String
Description	Indicates Start of Trading Date

REDDT

Attribute	Description
Name	REDDT
Datatype	String
Description	Indicates Redemption Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SECURITYCCY

Attribute	Description
Name	SECURITYCCY
Datatype	string
Description	Indicates Security Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

INFACVAL

Attribute	Description
Name	INFACVAL
Datatype	decimal
Description	Indicates Initial Face Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ISSPRIC

Attribute	Description
Name	ISSPRIC
Datatype	decimal
Description	Indicates Issue Price
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

CURRENTFV

Attribute	Description
Name	CURRENTFV
Datatype	decimal
Description	Indicates Current Face Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REDPRIC

Attribute	Description
Name	REDPRIC
Datatype	decimal
Description	Indicates Redemption Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ISSSEID

Attribute	Description
Name	ISSSEID
Datatype	string
Description	Indicates Issuer Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MKTSEID

Attribute	Description
Name	MKTSEID
Datatype	string
Description	Indicates Market Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CNBSEID

Attribute	Description
Name	CNBSEID
Datatype	string
Description	Indicates Central Bank Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RESTRICTED

Attribute	Description
Name	RESTRICTED
Datatype	string
Description	Indicates Restricted Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

VOTRT

Attribute	Description
Name	VOTRT
Datatype	string
Description	Indicates Voting Rights Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COVER

Attribute	Description
Name	COVER
Datatype	string
Description	Indicates Covered Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONVERBLE

Attribute	Description
Name	CONVERBLE
Datatype	string
Description	Indicates Convertible Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BBKACC

Attribute	Description
Name	BBKACC
Datatype	string
Description	Indicates Bankers Acceptance Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ISOCFICD

Attribute	Description
Name	ISOCFICD
Datatype	string
Description	Indicates ISO CFI Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

ISITCCD

Attribute	Description
Name	ISITCCD
Datatype	string
Description	Indicates ISITC Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ATTRIBDES

Attribute	Description
Name	ATTRIBDES
Datatype	string
Description	Indicates Attribute Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

COLLATYPE

Attribute	Description
Name	COLLATYPE
Datatype	string
Description	Indicates Collateral Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

DIREXPLIN

Attribute	Description
Name	DIREXPLIN
Datatype	string
Description	Indicates Direct Exposure Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

BQUALRAT

Attribute	Description
Name	BQUALRAT
Datatype	string
Description	Indicates Quality Rating
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

REVPRICOD

Attribute	Description
Name	REVPRICOD
Datatype	string
Description	Indicates Revaluation Price Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BPRICDES

Attribute	Description
Name	BPRICDES
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BMKTREV

Attribute	Description
Name	BMKTREV
Datatype	string
Description	Indicates Market for Revaluation
Restrictions	

Restrictions	Description
maxLength	16

COUPBASIS

Attribute	Description
Name	COUPBASIS
Datatype	string
Description	Indicates Coupon Basis P - Position H - Holdings
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,H,

DIVBASS

Attribute	Description
Name	DIVBASS
Datatype	string
Description	Indicates Dividend Basis P - Position H - Holdings
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,H,

WARRBASS

Attribute	Description
Name	WARRBASS
Datatype	string
Description	Indicates Warrant Basis P - Position H - Holdings
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,H,

RITBASS

Attribute	Description
Name	RITBASS
Datatype	string
Description	Indicates Rights Basis P - Position H - Holdings
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,H,

AUTOCRP

Attribute	Description
Name	AUTOCRP
Datatype	string
Description	Indicates Auto Initiation of Corporate Action Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCDISTYP

Attribute	Description
Name	ACCDISTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,I,

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

USEBONDFORM

Attribute	Description
Name	USEBONDFORM
Datatype	string
Description	Indicates Use Bond Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TBILLREINVPR

Attribute	Description
Name	TBILLREINVPR
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

TBILLANNMTH

Attribute	Description
Name	TBILLANNMTH
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C,

TBILLCNTNR

Attribute	Description
Name	TBILLCNTNR
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30 Euro U - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,U,

TBILLCNTDN

Attribute	Description
Name	TBILLCNTDN
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365 X - 364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,X,

BNDREINVPR

Attribute	Description
Name	BNDREINVPR
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

BNDANNMTH

Attribute	Description
Name	BNDANNMTH
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,C,

BNDDAYCNTNR

Attribute	Description
Name	BNDDAYCNTNR
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30 Euro U - 30-US
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,E,U,

BNDDAYCNTDN

Attribute	Description
Name	BNDDAYCNTDN
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365 X - 364
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,H,X,

PREMDISCURR

Attribute	Description
Name	PREMDISCURR
Datatype	string
Description	Indicates Premium/Discount For Current Interest Period Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BDAYS

Attribute	Description
Name	BDAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BDAYIN

Attribute	Description
Name	BDAYIN
Datatype	string
Description	Indicates Day Indicator B - Before Next Coupon Date A - After Next Coupon Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,</td></tr></table>

MINRATES

Attribute	Description
Name	MINRATES
Datatype	decimal
Description	Indicates Min Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRATES

Attribute	Description
Name	MAXRATES
Datatype	decimal

Description	Indicates Max Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BIDNTINARRAT1

Attribute	**Description**
Name	BIDNTINARRAT1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BIDNTINARRAT2

Attribute	**Description**
Name	BIDNTINARRAT2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BIDNTINARRAT3

Attribute	**Description**
Name	BIDNTINARRAT3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BIDNTINARRAT4

Attribute	**Description**
Name	BIDNTINARRAT4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT1

Attribute	Description
Name	BATTRIBNARRAT1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT2

Attribute	Description
Name	BATTRIBNARRAT2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT3

Attribute	Description
Name	BATTRIBNARRAT3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT4

Attribute	Description
Name	BATTRIBNARRAT4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT5

Attribute	Description
Name	BATTRIBNARRAT5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT6

Attribute	Description
Name	BATTRIBNARRAT6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT7

Attribute	Description
Name	BATTRIBNARRAT7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT8

Attribute	Description
Name	BATTRIBNARRAT8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT9

Attribute	Description
Name	BATTRIBNARRAT9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT10

Attribute	Description
Name	BATTRIBNARRAT10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REDQUOT

Attribute	Description
Name	REDQUOT
Datatype	string
Description	Indicates Redemption Quotation P - Percentage F - Factor C - Cashflow
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,F,C,</td></tr></table>

CONFCORP

Attribute	Description
Name	CONFCORP

Datatype	string
Description	Indicates Confirm Corp Action Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SECURITYID

Attribute	**Description**
Name	SECURITYID
Datatype	string
Description	Indicates Security Id
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISINIDENTFR

Attribute	**Description**
Name	ISINIDENTFR
Datatype	string
Description	Indicates ISIN Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

SECURITYDESC

Attribute	**Description**
Name	SECURITYDESC
Datatype	string
Description	Indicates Security Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

PRODUCT

Attribute	**Description**
Name	PRODUCT
Datatype	string
Description	Indicates Product

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECURITYP

Attribute	Description
Name	SECURITYP
Datatype	string
Description	Indicates Security Type B - Bond E - Equity R - Rights W - Warrant Z - Zero Coupon Bond
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,E,R,W,Z</td></tr></table>

SECREFERNO

Attribute	Description
Name	SECREFERNO
Datatype	string
Description	Indicates Security Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECRSTATUS

Attribute	Description
Name	SECRSTATUS
Datatype	string
Description	Indicates Security Status E - Expired P - Primary R - Redeemed S - Secondary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,P,R,S,</td></tr></table>

TRADSTATUS

Attribute	Description
Name	TRADSTATUS

Datatype	string
Description	Indicates Trading Status A - Active I - Inactive
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,I,

INTERESTTYPE

Attribute	**Description**
Name	INTERESTTYPE
Datatype	string
Description	Indicates Interest Type FLT - Floating FXD - Fixed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / FLT,FXD,

LCLMRKTISUE

Attribute	**Description**
Name	LCLMRKTISUE
Datatype	string
Description	Indicates Market Of Issue
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISSUERID

Attribute	**Description**
Name	ISSUERID
Datatype	string
Description	Indicates Issuer Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ISSUERDES

Attribute	**Description**
Name	ISSUERDES
Datatype	string
Description	Indicates Issuer Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGORBEAR

Attribute	Description
Name	REGORBEAR
Datatype	string
Description	Indicates Registered/Bearer R - Registered B - Bearer
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,B,</td></tr></table>

FORMTYPE

Attribute	Description
Name	FORMTYPE
Datatype	string
Description	Indicates Form Type S - Scrip Based I - Immobilized D - Dematerialized C - Combination G - SGL
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,I,D,C,G,</td></tr></table>

QTYQUT

Attribute	Description
Name	QTYQUT
Datatype	string
Description	Indicates Quantity Quotation U - Units N - Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N,</td></tr></table>

PRIQUT

Attribute	Description
Name	PRIQUT
Datatype	string
Description	Indicates Price Quotation PRI - Deal Price PRM - Premium or Discount PPR - Percentage Price PPM - %Premium/%Discount YTM - Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	PRI,PRM,PPR,PPM,YTM

INTQUT

Attribute	Description
Name	INTQUT
Datatype	string
Description	Indicates Interest Quotation F - Flat P - Plus Accrued
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P,

FRACTQUNT

Attribute	Description
Name	FRACTQUNT
Datatype	string
Description	Indicates Fractional Quantity Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BUDECIMAL

Attribute	Description
Name	BUDECIMAL
Datatype	decimal
Description	Indicates Decimals
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	9

BEQRED

Attribute	Description
Name	BEQRED
Datatype	string
Description	Indicates Equated Redemption Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RENOUNCE

Attribute	Description
Name	RENOUNCE
Datatype	string
Description	Indicates Renounceable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REDTYP

Attribute	Description
Name	REDTYP
Datatype	string
Description	Indicates Redemption Type Q - Quantity S - Series B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,B,

CALLOPTION

Attribute	Description
Name	CALLOPTION
Datatype	string
Description	Indicates Call Option Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PUTOPTION

Attribute	Description
Name	PUTOPTION
Datatype	string

Description	Indicates Put Option Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PAYMENTCCY

Attribute	**Description**
Name	PAYMENTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ISSUESIZE

Attribute	**Description**
Name	ISSUESIZE
Datatype	decimal
Description	Indicates Issue Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSISSIZ

Attribute	**Description**
Name	OSISSIZ
Datatype	decimal
Description	Indicates Outstanding Issue Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINTDQT

Attribute	**Description**
Name	MINTDQT
Datatype	decimal

Description	Indicates Min Trading Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LOTSIZ

Attribute	Description
Name	LOTSIZ
Datatype	decimal
Description	Indicates Lot Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Contract Status C - Close O - Open K - Cancel V - Reversed A - Active H - Hold
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,O,K,V,A,H,

PRODUCTDES

Attribute	Description
Name	PRODUCTDES
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MARKTDESC

Attribute	Description
Name	MARKTDESC

Datatype	string
Description	Indicates Market Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Interest

Attribute	**Description**
Name	Interest
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BLIQD366BASS

Attribute	**Description**
Name	BLIQD366BASS
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D,

ISSUESIZE

Attribute	**Description**
Name	ISSUESIZE
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DOCSWIFT

Attribute	**Description**
Name	DOCSWIFT
Datatype	string
Description	Indicates SWIFT Indicator

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BZEROINT

Attribute	Description
Name	BZEROINT
Datatype	string
Description	Indicates Zero Interest During Ex Period Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATEBASS

Attribute	Description
Name	RATEBASS
Datatype	string
Description	Indicates Rate Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

BCUMINTRAT

Attribute	Description
Name	BCUMINTRAT
Datatype	decimal
Description	Indicates Interest Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRNUMMTH

Attribute	Description
Name	ACCRNUMMTH

Datatype	string
Description	Indicates Numerator Method 30-EURO - 30 Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ACCRDENMTH

Attribute	**Description**
Name	ACCRDENMTH
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual 364 - 364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL,364,

ACCRDENBSS

Attribute	**Description**
Name	ACCRDENBSS
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

ACRR366BSS

Attribute	**Description**
Name	ACRR366BSS
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,D,</td></tr></table>

ACCRINCLDT

Attribute	Description
Name	ACCRINCLDT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDNUMMTH

Attribute	Description
Name	LIQDNUMMTH
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30 Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,</td></tr></table>

LIQDDENMTH

Attribute	Description
Name	LIQDDENMTH
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual 364 - 364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>360,365,ACTUAL,364,</td></tr></table>

LIQDDENBSS

Attribute	Description
Name	LIQDDENBSS
Datatype	string

Description	Indicates Denominator Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

BREVWEEK

Attribute	Description
Name	BREVWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

RADHMNTHND

Attribute	Description
Name	RADHMNTHND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDBASS

Attribute	Description
Name	RNDBASS
Datatype	string
Description	Indicates Rounding Basis U - Per Unit N - Per Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N,

BPERCOUP

Attribute	Description
Name	BPERCOUP
Datatype	string
Description	Indicates Periodic Coupon Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLASNCREV

Attribute	Description
Name	ALLASNCREV
Datatype	string
Description	Indicates Allow Asynchronous Revision Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BPERREV

Attribute	Description
Name	BPERREV
Datatype	string
Description	Indicates Periodic Revision Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BCAPT

Attribute	Description
Name	BCAPT
Datatype	string
Description	Indicates Capitalization Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

BCOUPFREQ

Attribute	Description
Name	BCOUPFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Annually
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

ACCVALDT

Attribute	Description
Name	ACCVALDT
Datatype	string
Description	Indicates Accounting Value Date I - Ignore F - Forward B - Backward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,F,B,

BCOUPWEEK

Attribute	Description
Name	BCOUPWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,

COUPPLTDT

Attribute	Description
Name	COUPPLTDT
Datatype	string
Description	Indicates Coupon Plotting I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F,B,

CADHMNTHND

Attribute	Description
Name	CADHMNTHND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVFRQ

Attribute	Description
Name	REVFRQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Annually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

Security-Hol-Ccy

Attribute	Description
Name	Security-Hol-Ccy
Datatype	
Description	Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BHOLCCY

Attribute	Description
Name	BHOLCCY
Datatype	string
Description	Indicates Holiday Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Security-Series

Attribute	Description
Name	Security-Series
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BSERIES

Attribute	Description
Name	BSERIES
Datatype	string
Description	Indicates Series
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Coupon-Sched

Attribute	Description
Name	Coupon-Sched
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BCOUPSTDT

Attribute	Description
Name	BCOUPSTDT
Datatype	String
Description	Indicates Base Start Date

BCOUPTYPE

Attribute	Description

Name	BCOUPTYPE
Datatype	string
Description	Indicates Discrete/Continuos D - Discrete C - Continuous
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

BCOUPENDT

Attribute	**Description**
Name	BCOUPENDT
Datatype	String
Description	Indicates Base End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BBASEFREQ

Attribute	**Description**
Name	BBASEFREQ
Datatype	string
Description	Indicates Base Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

COUPWEEK

Attribute	**Description**
Name	COUPWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

ADHMNTHND

Attribute	Description
Name	ADHMNTHND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Coupon-Period

Attribute	Description
Name	Coupon-Period
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BPCD

Attribute	Description
Name	BPCD
Datatype	String
Description	Indicates Previous Coupon Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BNCD

Attribute	Description
Name	BNCD
Datatype	String
Description	Indicates Next Coupon Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BCOUPTYDES

Attribute	Description
Name	BCOUPTYDES
Datatype	string
Description	Indicates Period Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** maxLength / 1

BVIRPREVDT2

Attribute	**Description**
Name	BVIRPREVDT2
Datatype	String
Description	Indicates Previous Virtual Second Date
Attribute	
	Attribute / **Description** minOccurs / 0

BVIRPREVDT1

Attribute	**Description**
Name	BVIRPREVDT1
Datatype	String
Description	Indicates Previous Virtual First Date
Attribute	
	Attribute / **Description** minOccurs / 0

BVIRNEXDT1

Attribute	**Description**
Name	BVIRNEXDT1
Datatype	String
Description	Indicates Next Virtual First Date
Attribute	
	Attribute / **Description** minOccurs / 0

BVIRNEXDT2

Attribute	**Description**
Name	BVIRNEXDT2
Datatype	String
Description	Indicates Next Virtual Second Date
Attribute	
	Attribute / **Description** minOccurs / 0

Revision-Sched

Attribute	**Description**
Name	Revision-Sched
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BREVSTDT

Attribute	Description
Name	BREVSTDT
Datatype	String
Description	Indicates Revision Start Date

BREVTYPE

Attribute	Description
Name	BREVTYPE
Datatype	string
Description	Indicates Discrete/Continuous D - Discrete C - Continuous
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

BREVENDT

Attribute	Description
Name	BREVENDT
Datatype	String
Description	Indicates Revision End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REVBASFREQ

Attribute	Description
Name	REVBASFREQ
Datatype	string
Description	Indicates Base Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

REVWEKDAY

Attribute	Description
Name	REVWEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,</td></tr></table>

REVADHMON

Attribute	Description
Name	REVADHMON
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Redemption

Attribute	Description
Name	Redemption
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BREDEVTDT

Attribute	Description
Name	BREDEVTDT
Datatype	String
Description	Indicates Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BPERRED

Attribute	Description
Name	BPERRED
Datatype	decimal
Description	Indicates Redemption Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

BREDPRI

Attribute	Description
Name	BREDPRI
Datatype	decimal
Description	Indicates Redemption Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BDISPFRAC

Attribute	Description
Name	BDISPFRAC
Datatype	string
Description	Indicates Disposition of Fractions RN - Retain RU - Round Up RD - Round Down RS - Round Standard
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	RN,RU,RD,RS,

BCALLINDCAT

Attribute	Description
Name	BCALLINDCAT
Datatype	string
Description	Indicates Call Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

BREDSERIES

Attribute	Description
Name	BREDSERIES
Datatype	string
Description	Indicates Series

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Revision-Date-Master

Attribute	Description
Name	Revision-Date-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BREVDT

Attribute	Description
Name	BREVDT
Datatype	String
Description	Indicates Event Date

REVEFFDT

Attribute	Description
Name	REVEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Interest-Assoc

Attribute	Description
Name	Interest-Assoc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BACQAMT

Attribute	Description
Name	BACQAMT
Datatype	decimal
Description	Indicates Acquired Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BESN

Attribute	Description
Name	BESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BCRRATESN

Attribute	Description
Name	BCRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BFLTAMT

Attribute	Description
Name	BFLTAMT
Datatype	decimal
Description	Indicates Flat Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BINCLACMET

Attribute	Description
Name	BINCLACMET
Datatype	string
Description	Indicates Interest Calculation Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 1 - 30(Euro)/364 2 - 30-US/364 0 - Actual/364

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9,-1,-2,0</td></tr></table>

BINTCOMP

Attribute	Description
Name	BINTCOMP
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BINTRATE

Attribute	Description
Name	BINTRATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BINTSPRD

Attribute	Description
Name	BINTSPRD
Datatype	decimal
Description	Indicates Interest Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BQUOTREVCEIL

Attribute	Description
Name	BQUOTREVCEIL
Datatype	decimal
Description	Indicates Ceiling

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BQUOTREVFLR

Attribute	Description
Name	BQUOTREVFLR
Datatype	decimal
Description	Indicates Floor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BQUOTREVIND

Attribute	Description
Name	BQUOTREVIND
Datatype	string
Description	Indicates Index
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPRD

Attribute	Description
Name	SPRD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRATECODE

Attribute	Description
Name	BRATECODE
Datatype	string
Description	Indicates Rate Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BRATCODESC

Attribute	Description
Name	BRATCODESC
Datatype	string
Description	Indicates Rate Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BTENCODE

Attribute	Description
Name	BTENCODE
Datatype	string
Description	Indicates Tenor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BTENCODESC

Attribute	Description
Name	BTENCODESC
Datatype	string
Description	Indicates Tenor Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BWAIVER

Attribute	Description
Name	BWAIVER
Datatype	string
Description	Indicates Waiver Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

BSECID

Attribute	Description
Name	BSECID
Datatype	string
Description	Indicates Internal Security Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Security-Hol-Ccy1

Attribute	Description
Name	Security-Hol-Ccy1
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BSECID

Attribute	Description
Name	BSECID
Datatype	string
Description	Indicates Security Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAGCCY

Attribute	Description

Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAGAMNT

Attribute	**Description**
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	**Description**

Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECOD

Attribute	Description

Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
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Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

2.89.2.SS-CreateSecInstrument-Req-IO-MSG.xsd

CREATESECINSTRUMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Security-Master-IO

AUTHSTAT

ISSDT

STINTDT

STTRADEDT

REDDT

SECURITYCCY

INFACVAL

ISSPRIC

REDPRIC

ISSSEID

MKTSEID

CNBSEID

RESTRICTED

VOTRT

COVER

CONVERBLE

BBKACC

ISOCFICD

ISITCCD

ATTRIBDES

COLLATYPE

DIREXPLIN

BQUALRAT

REVPRICOD

BPRICDES

BMKTREV

COUPBASIS

DIVBASS

WARRBASS

RITBASS

AUTOCRP

ACCDISTYP

RATECD

USEBONDFORM

TBILLREINVPR

TBILLANNMTH

TBILLCNTNR

TBILLCNTDN

BNDREINVPR

BNDANNMTH

BNDDAYCNTNR

BNDDAYCNTDN

PREMDISCURR

BDAYS

BDAYIN

MINRATES

MAXRATES

BIDNTINARRAT1

BIDNTINARRAT2

BIDNTINARRAT3

BIDNTINARRAT4

BATTRIBNARRAT1

BATTRIBNARRAT2

BATTRIBNARRAT3

BATTRIBNARRAT4

BATTRIBNARRAT5

BATTRIBNARRAT6

BATTRIBNARRAT7

BATTRIBNARRAT8

BATTRIBNARRAT9

BATTRIBNARRAT10

REDQUOT

CONFCORP

SECURITYID

ISINIDENTFR

SECURITYDESC

PRODUCT

LCLMRKTISUE

ISSUERID

REGORBEAR

FORMTYPE

QTYQUT

PRIQUT

INTQUT

FRACTQUNT

BUDECIMAL

BEQRED

RENOUNCE

REDTYP

CALLOPTION

PUTOPTION

PAYMENTCCY

ISSUESIZE

OSISSIZ

MINTDQT

LOTSIZ

Interest

- *BLIQD366BASS*
- *ISSUESIZE*
- *DOCSWIFT*
- *BZEROINT*
- *RATEBASS*
- *ACCRNUMMTH*
- *ACCRDENMTH*
- *ACCRDENBSS*
- *ACRR366BSS*
- *ACCRINCLDT*
- *LIQDNUMMTH*
- *LIQDDENMTH*
- *LIQDDENBSS*
- *BREVWEEK*
- *RADHMNTHND*
- *RNDBASS*
- *BPERCOUP*
- *ALLASNCREV*
- *BPERREV*
- *BCAPT*
- *BCOUPFREQ*

ACCVALDT

BCOUPWEEK

COUPPLTDT

CADHMNTHND

REVFRQ

Security-Hol-Ccy

BHOLCCY

Security-Series

BSERIES

Coupon-Sched

BCOUPSTDT

BCOUPTYPE

BCOUPENDT

BBASEFREQ

COUPWEEK

ADHMNTHND

Coupon-Period

BPCD

BNCD

BVIRPREVDT2

BVIRPREVDT1

BVIRNEXDT1

BVIRNEXDT2

Revision-Sched

BREVSTDT

BREVTYPE

BREVENDT

REVBASFREQ

REVWEKDAY

REVADHMON

Redemption

BREDEVTDT

BPERRED

BREDPRI

BDISPFRAC

BCALLINDCAT

BREDSERIES

Revision-Date-Master

REVEFFDT

Interest-Assoc

BACQAMT

BFLTAMT

BINCLACMET

BINTRATE

BINTSPRD

BQUOTREVCEIL

BQUOTREVFLR

BQUOTREVIND

SPRD

BRATECODE

BTENCODE

BWAIVER

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

CREATESECINSTRUMENT_IOPK_REQ

Attribute	Description
Name	CREATESECINSTRUMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateSecInstrument

Security-Master-IO

Attribute	Description
Name	Security-Master-IO
Datatype	
Description	

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,A</td></tr></table>

ISSDT

Attribute	Description
Name	ISSDT
Datatype	String
Description	Indicates Issue Date

STINTDT

Attribute	Description
Name	STINTDT
Datatype	String
Description	Indicates Start Of Interest Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

STTRADEDT

Attribute	Description
Name	STTRADEDT
Datatype	String
Description	Indicates Start of Trading Date

REDDT

Attribute	Description

Name	REDDT
Datatype	String
Description	Indicates Redemption Date
Attribute	

Attribute	Description
minOccurs	0

SECURITYCCY

Attribute	Description
Name	SECURITYCCY
Datatype	string
Description	Indicates Security Currency
Restrictions	

Restrictions	Description
maxLength	3

INFACVAL

Attribute	Description
Name	INFACVAL
Datatype	decimal
Description	Indicates Initial Face Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ISSPRIC

Attribute	Description
Name	ISSPRIC
Datatype	decimal
Description	Indicates Issue Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REDPRIC

Attribute	Description
Name	REDPRIC
Datatype	decimal
Description	Indicates Redemption Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ISSSEID

Attribute	Description
Name	ISSSEID
Datatype	string
Description	Indicates Issuer Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MKTSEID

Attribute	Description
Name	MKTSEID
Datatype	string
Description	Indicates Market Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CNBSEID

Attribute	Description
Name	CNBSEID
Datatype	string
Description	Indicates Central Bank Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RESTRICTED

Attribute	Description
Name	RESTRICTED
Datatype	string
Description	Indicates Restricted Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

VOTRT

Attribute	Description
Name	VOTRT
Datatype	string
Description	Indicates Voting Rights Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COVER

Attribute	Description
Name	COVER
Datatype	string
Description	Indicates Covered Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONVERBLE

Attribute	Description
Name	CONVERBLE
Datatype	string
Description	Indicates Convertible Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BBKACC

Attribute	Description
Name	BBKACC
Datatype	string
Description	Indicates Bankers Acceptance Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ISOCFICD

Attribute	Description
Name	ISOCFICD
Datatype	string
Description	Indicates ISO CFI Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

ISITCCD

Attribute	Description
Name	ISITCCD
Datatype	string
Description	Indicates ISITC Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ATTRIBDES

Attribute	Description
Name	ATTRIBDES
Datatype	string
Description	Indicates Attribute Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

COLLATYPE

Attribute	Description
Name	COLLATYPE
Datatype	string
Description	Indicates Collateral Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

DIREXPLIN

Attribute	Description
Name	DIREXPLIN
Datatype	string
Description	Indicates Direct Exposure Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

BQUALRAT

Attribute	Description
Name	BQUALRAT
Datatype	string
Description	Indicates Quality Rating
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

REVPRICOD

Attribute	Description
Name	REVPRICOD
Datatype	string
Description	Indicates Revaluation Price Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BPRICDES

Attribute	Description
Name	BPRICDES
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BMKTREV

Attribute	Description
Name	BMKTREV
Datatype	string
Description	Indicates Market for Revaluation
Restrictions	

Restrictions	Description
maxLength	16

COUPBASIS

Attribute	Description
Name	COUPBASIS
Datatype	string
Description	Indicates Coupon Basis P - Position H - Holdings
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,H,

DIVBASS

Attribute	Description
Name	DIVBASS
Datatype	string
Description	Indicates Dividend Basis P - Position H - Holdings
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,H,

WARRBASS

Attribute	Description
Name	WARRBASS
Datatype	string
Description	Indicates Warrant Basis P - Position H - Holdings
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,H,

RITBASS

Attribute	Description
Name	RITBASS
Datatype	string
Description	Indicates Rights Basis P - Position H - Holdings
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,H,

AUTOCRP

Attribute	Description
Name	AUTOCRP
Datatype	string
Description	Indicates Auto Initiation of Corporate Action Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

ACCDISTYP

Attribute	Description
Name	ACCDISTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,I,

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

USEBONDFORM

Attribute	Description
Name	USEBONDFORM
Datatype	string
Description	Indicates Use Bond Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TBILLREINVPR

Attribute	Description
Name	TBILLREINVPR
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

TBILLANNMTH

Attribute	Description
Name	TBILLANNMTH
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C,

TBILLCNTNR

Attribute	Description
Name	TBILLCNTNR
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30 Euro U - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,E,U,

TBILLCNTDN

Attribute	Description
Name	TBILLCNTDN
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365 X - 364
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,H,X,

BNDREINVPR

Attribute	Description
Name	BNDREINVPR
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

BNDANNMTH

Attribute	Description
Name	BNDANNMTH
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,C,

BNDDAYCNTNR

Attribute	Description
Name	BNDDAYCNTNR
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30 Euro U - 30-US

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,E,U,</td></tr></table>

BNDDAYCNTDN

Attribute	Description
Name	BNDDAYCNTDN
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365 X - 364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,X,</td></tr></table>

PREMDISCURR

Attribute	Description
Name	PREMDISCURR
Datatype	string
Description	Indicates Premium/Discount For Current Interest Period Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BDAYS

Attribute	Description
Name	BDAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BDAYIN

Attribute	Description
Name	BDAYIN

Datatype	string
Description	Indicates Day Indicator B - Before Next Coupon Date A - After Next Coupon Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,

MINRATES

Attribute	**Description**
Name	MINRATES
Datatype	decimal
Description	Indicates Min Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXRATES

Attribute	**Description**
Name	MAXRATES
Datatype	decimal
Description	Indicates Max Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BIDNTINARRAT1

Attribute	**Description**
Name	BIDNTINARRAT1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BIDNTINARRAT2

Attribute	**Description**

Name	BIDNTINARRAT2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BIDNTINARRAT3

Attribute	Description
Name	BIDNTINARRAT3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BIDNTINARRAT4

Attribute	Description
Name	BIDNTINARRAT4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT1

Attribute	Description
Name	BATTRIBNARRAT1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT2

Attribute	Description

Name	BATTRIBNARRAT2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT3

Attribute	Description
Name	BATTRIBNARRAT3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT4

Attribute	Description
Name	BATTRIBNARRAT4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT5

Attribute	Description
Name	BATTRIBNARRAT5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT6

Attribute	Description

Name	BATTRIBNARRAT6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT7

Attribute	Description
Name	BATTRIBNARRAT7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT8

Attribute	Description
Name	BATTRIBNARRAT8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT9

Attribute	Description
Name	BATTRIBNARRAT9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT10

Attribute	Description

Name	BATTRIBNARRAT10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REDQUOT

Attribute	Description
Name	REDQUOT
Datatype	string
Description	Indicates Redemption Quotation P - Percentage F - Factor C - Cashflow
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,F,C,

CONFCORP

Attribute	Description
Name	CONFCORP
Datatype	string
Description	Indicates Confirm Corp Action Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SECURITYID

Attribute	Description
Name	SECURITYID
Datatype	string
Description	Indicates Security Id
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISINIDENTFR

Attribute	Description
Name	ISINIDENTFR
Datatype	string
Description	Indicates ISIN Identifier

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

SECURITYDESC

Attribute	Description
Name	SECURITYDESC
Datatype	string
Description	Indicates Security Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LCLMRKTISUE

Attribute	Description
Name	LCLMRKTISUE
Datatype	string
Description	Indicates Market Of Issue
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISSUERID

Attribute	Description
Name	ISSUERID
Datatype	string
Description	Indicates Issuer Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9

REGORBEAR

Attribute	Description
Name	REGORBEAR
Datatype	string
Description	Indicates Registered/Bearer R - Registered B - Bearer
Restrictions	

Restrictions	Description
enumeration	R,B,

FORMTYPE

Attribute	Description
Name	FORMTYPE
Datatype	string
Description	Indicates Form Type S - Scrip Based I - Immobilized D - Dematerialized C - Combination G - SGL
Restrictions	

Restrictions	Description
enumeration	S,I,D,C,G,

QTYQUT

Attribute	Description
Name	QTYQUT
Datatype	string
Description	Indicates Quantity Quotation U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N,

PRIQUT

Attribute	Description
Name	PRIQUT
Datatype	string
Description	Indicates Price Quotation PRI - Deal Price PRM - Premium or Discount PPR - Percentage Price PPM - %Premium/%Discount YTM - Yield To Maturity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	PRI,PRM,PPR,PPM,YTM

INTQUT

Attribute	Description
Name	INTQUT
Datatype	string
Description	Indicates Interest Quotation F - Flat P - Plus Accrued
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,

FRACTQUNT

Attribute	Description
Name	FRACTQUNT
Datatype	string
Description	Indicates Fractional Quantity Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BUDECIMAL

Attribute	Description
Name	BUDECIMAL
Datatype	decimal
Description	Indicates Decimals
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 9

BEQRED

Attribute	Description
Name	BEQRED
Datatype	string
Description	Indicates Equated Redemption Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RENOUNCE

Attribute	Description
Name	RENOUNCE
Datatype	string
Description	Indicates Renounceable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REDTYP

Attribute	Description
Name	REDTYP
Datatype	string
Description	Indicates Redemption Type Q - Quantity S - Series B - Bullet
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Q,S,B,</td></tr></table>

CALLOPTION

Attribute	Description
Name	CALLOPTION
Datatype	string
Description	Indicates Call Option Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PUTOPTION

Attribute	Description
Name	PUTOPTION
Datatype	string
Description	Indicates Put Option Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PAYMENTCCY

Attribute	Description
Name	PAYMENTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ISSUESIZE

Attribute	Description
Name	ISSUESIZE
Datatype	decimal
Description	Indicates Issue Size
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSISSIZ

Attribute	Description
Name	OSISSIZ
Datatype	decimal
Description	Indicates Outstanding Issue Size
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINTDQT

Attribute	Description
Name	MINTDQT
Datatype	decimal
Description	Indicates Min Trading Size

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LOTSIZ

Attribute	Description
Name	LOTSIZ
Datatype	decimal
Description	Indicates Lot Size
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Interest

Attribute	Description
Name	Interest
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BLIQD366BASS

Attribute	Description
Name	BLIQD366BASS
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,D,</td></tr></table>

ISSUESIZE

Attribute	Description
Name	ISSUESIZE
Datatype	string
Description	Indicates Include To Date Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DOCSWIFT

Attribute	Description
Name	DOCSWIFT
Datatype	string
Description	Indicates SWIFT Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BZEROINT

Attribute	Description
Name	BZEROINT
Datatype	string
Description	Indicates Zero Interest During Ex Period Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATEBASS

Attribute	Description
Name	RATEBASS
Datatype	string
Description	Indicates Rate Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

ACCRNUMMTH

Attribute	Description
Name	ACCRNUMMTH

Datatype	string
Description	Indicates Numerator Method 30-EURO - 30 Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ACCRDENMTH

Attribute	**Description**
Name	ACCRDENMTH
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual 364 - 364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL,364,

ACCRDENBSS

Attribute	**Description**
Name	ACCRDENBSS
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

ACRR366BSS

Attribute	**Description**
Name	ACRR366BSS
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,D,</td></tr></table>

ACCRINCLDT

Attribute	Description
Name	ACCRINCLDT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDNUMMTH

Attribute	Description
Name	LIQDNUMMTH
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30 Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,</td></tr></table>

LIQDDENMTH

Attribute	Description
Name	LIQDDENMTH
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual 364 - 364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>360,365,ACTUAL,364,</td></tr></table>

LIQDDENBSS

Attribute	Description
Name	LIQDDENBSS
Datatype	string

Description	Indicates Denominator Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

BREVWEEK

Attribute	Description
Name	BREVWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

RADHMNTHND

Attribute	Description
Name	RADHMNTHND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDBASS

Attribute	Description
Name	RNDBASS
Datatype	string
Description	Indicates Rounding Basis U - Per Unit N - Per Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N,

BPERCOUP

Attribute	Description
Name	BPERCOUP
Datatype	string
Description	Indicates Periodic Coupon Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLASNCREV

Attribute	Description
Name	ALLASNCREV
Datatype	string
Description	Indicates Allow Asynchronous Revision Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BPERREV

Attribute	Description
Name	BPERREV
Datatype	string
Description	Indicates Periodic Revision Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BCAPT

Attribute	Description
Name	BCAPT
Datatype	string
Description	Indicates Capitalization Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

BCOUPFREQ

Attribute	Description
Name	BCOUPFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Annually
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

ACCVALDT

Attribute	Description
Name	ACCVALDT
Datatype	string
Description	Indicates Accounting Value Date I - Ignore F - Forward B - Backward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,F,B,

BCOUPWEEK

Attribute	Description
Name	BCOUPWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,

COUPPLTDT

Attribute	Description
Name	COUPPLTDT
Datatype	string
Description	Indicates Coupon Plotting I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F,B,

CADHMNTHND

Attribute	Description
Name	CADHMNTHND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVFRQ

Attribute	Description
Name	REVFRQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Annually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

Security-Hol-Ccy

Attribute	Description
Name	Security-Hol-Ccy
Datatype	
Description	Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BHOLCCY

Attribute	Description
Name	BHOLCCY
Datatype	string
Description	Indicates Holiday Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Security-Series

Attribute	Description
Name	Security-Series
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BSERIES

Attribute	Description
Name	BSERIES
Datatype	string
Description	Indicates Series
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Coupon-Sched

Attribute	Description
Name	Coupon-Sched
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BCOUPSTDT

Attribute	Description
Name	BCOUPSTDT
Datatype	String
Description	Indicates Base Start Date

BCOUPTYPE

Attribute	Description

Name	BCOUPTYPE
Datatype	string
Description	Indicates Discrete/Continuos D - Discrete C - Continuous
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

BCOUPENDT

Attribute	Description
Name	BCOUPENDT
Datatype	String
Description	Indicates Base End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BBASEFREQ

Attribute	Description
Name	BBASEFREQ
Datatype	string
Description	Indicates Base Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

COUPWEEK

Attribute	Description
Name	COUPWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

ADHMNTHND

Attribute	Description
Name	ADHMNTHND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Coupon-Period

Attribute	Description
Name	Coupon-Period
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BPCD

Attribute	Description
Name	BPCD
Datatype	String
Description	Indicates Previous Coupon Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BNCD

Attribute	Description
Name	BNCD
Datatype	String
Description	Indicates Next Coupon Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BVIRPREVDT2

Attribute	Description
Name	BVIRPREVDT2
Datatype	String
Description	Indicates Previous Virtual Second Date

Attribute	
	Attribute / **Description** minOccurs / 0

BVIRPREVDT1

Attribute	**Description**
Name	BVIRPREVDT1
Datatype	String
Description	Indicates Previous Virtual First Date
Attribute	
	Attribute / **Description** minOccurs / 0

BVIRNEXDT1

Attribute	**Description**
Name	BVIRNEXDT1
Datatype	String
Description	Indicates Next Virtual First Date
Attribute	
	Attribute / **Description** minOccurs / 0

BVIRNEXDT2

Attribute	**Description**
Name	BVIRNEXDT2
Datatype	String
Description	Indicates Next Virtual Second Date
Attribute	
	Attribute / **Description** minOccurs / 0

Revision-Sched

Attribute	**Description**
Name	Revision-Sched
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BREVSTDT

Attribute	**Description**
Name	BREVSTDT
Datatype	String
Description	Indicates Revision Start Date

BREVTYPE

Attribute	**Description**

Name	BREVTYPE
Datatype	string
Description	Indicates Discrete/Continuous D - Discrete C - Continuous
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

BREVENDT

Attribute	**Description**
Name	BREVENDT
Datatype	String
Description	Indicates Revision End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REVBASFREQ

Attribute	**Description**
Name	REVBASFREQ
Datatype	string
Description	Indicates Base Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

REVWEKDAY

Attribute	**Description**
Name	REVWEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

REVADHMON

Attribute	Description
Name	REVADHMON
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

Redemption

Attribute	Description
Name	Redemption
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BREDEVTDT

Attribute	Description
Name	BREDEVTDT
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description** minOccurs / 0

BPERRED

Attribute	Description
Name	BPERRED
Datatype	decimal
Description	Indicates Redemption Quantity
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0

BREDPRI

Attribute	Description
Name	BREDPRI
Datatype	decimal

Description	Indicates Redemption Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BDISPFRAC

Attribute	**Description**
Name	BDISPFRAC
Datatype	string
Description	Indicates Disposition of Fractions RN - Retain RU - Round Up RD - Round Down RS - Round Standard
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / RN,RU,RD,RS,

BCALLINDCAT

Attribute	**Description**
Name	BCALLINDCAT
Datatype	string
Description	Indicates Call Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BREDSERIES

Attribute	**Description**
Name	BREDSERIES
Datatype	string
Description	Indicates Series
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Revision-Date-Master

Attribute	**Description**

Name	Revision-Date-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REVEFFDT

Attribute	Description
Name	REVEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

Interest-Assoc

Attribute	Description
Name	Interest-Assoc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BACQAMT

Attribute	Description
Name	BACQAMT
Datatype	decimal
Description	Indicates Acquired Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BFLTAMT

Attribute	Description
Name	BFLTAMT
Datatype	decimal
Description	Indicates Flat Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BINCLACMET

Attribute	Description
Name	BINCLACMET
Datatype	string
Description	Indicates Interest Calculation Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,8,9,-1,-2,0

BINTRATE

Attribute	Description
Name	BINTRATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BINTSPRD

Attribute	Description
Name	BINTSPRD
Datatype	decimal
Description	Indicates Interest Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BQUOTREVCEIL

Attribute	Description
Name	BQUOTREVCEIL
Datatype	decimal
Description	Indicates Ceiling

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BQUOTREVFLR

Attribute	Description
Name	BQUOTREVFLR
Datatype	decimal
Description	Indicates Floor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BQUOTREVIND

Attribute	Description
Name	BQUOTREVIND
Datatype	string
Description	Indicates Index
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPRD

Attribute	Description
Name	SPRD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRATECODE

Attribute	Description
Name	BRATECODE
Datatype	string
Description	Indicates Rate Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BTENCODE

Attribute	Description
Name	BTENCODE
Datatype	string
Description	Indicates Tenor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BWAIVER

Attribute	Description
Name	BWAIVER
Datatype	string
Description	Indicates Waiver Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	
	Restrictions / **Description**: maxLength / 10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 6

WAIVER

Attribute	Description

Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description

Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description

Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**

Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description

Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description

Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description

Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Fundmisdetails

Attribute	**Description**
Name	Fundmisdetails
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

2.89.3.SS-CreateSecInstrument-Res-Full-MSG.xsd

CREATESECINSTRUMENT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Security-Master-Full

MAKER

MAKDTTIME

CHECKERID

CHECKERDTTIME

AUTHSTAT

ISSDT

STINTDT

STTRADEDT

REDDT

SECURITYCCY

INFACVAL

ISSPRIC

CURRENTFV

REDPRIC

ISSSEID

MKTSEID

CNBSEID

RESTRICTED

VOTRT

COVER

CONVERBLE

BBKACC

ISOCFICD

ISITCCD

ATTRIBDES

COLLATYPE

DIREXPLIN

BQUALRAT

REVPRICOD

BPRICDES

BMKTREV

COUPBASIS

DIVBASS

WARRBASS

RITBASS

AUTOCRP

ACCDISTYP

RATECD

USEBONDFORM

TBILLREINVPR

TBILLANNMTH

TBILLCNTNR

TBILLCNTDN

BNDREINVPR

BNDANNMTH

BNDDAYCNTNR

BNDDAYCNTDN

PREMDISCURR

BDAYS

BDAYIN

MINRATES

MAXRATES

BIDNTINARRAT1

BIDNTINARRAT2

BIDNTINARRAT3

BIDNTINARRAT4

BATTRIBNARRAT1

BATTRIBNARRAT2

BATTRIBNARRAT3

BATTRIBNARRAT4

BATTRIBNARRAT5

BATTRIBNARRAT6

BATTRIBNARRAT7

BATTRIBNARRAT8

BATTRIBNARRAT9

BATTRIBNARRAT10

REDQUOT

CONFCORP

SECURITYID

ISINIDENTFR

SECURITYDESC

PRODUCT

SECURITYP

SECREFERNO

SECRSTATUS

TRADSTATUS

INTERESTTYPE

LCLMRKTISUE

ISSUERID

ISSUERDES

REGORBEAR

FORMTYPE

QTYQUT

PRIQUT

INTQUT

FRACTQUNT

BUDECIMAL

BEQRED

RENOUNCE

REDTYP

CALLOPTION

PUTOPTION

PAYMENTCCY

ISSUESIZE

OSISSIZ

MINTDQT

LOTSIZ

TXNSTAT

PRODUCTDES

MARKTDESC

Interest

- *BLIQD366BASS*
- *ISSUESIZE*
- *DOCSWIFT*
- *BZEROINT*
- *RATEBASS*

BCUMINTRAT

ACCRNUMMTH

ACCRDENMTH

ACCRDENBSS

ACRR366BSS

ACCRINCLDT

LIQDNUMMTH

LIQDDENMTH

LIQDDENBSS

BREVWEEK

RADHMNTHND

RNDBASS

BPERCOUP

ALLASNCREV

BPERREV

BCAPT

BCOUPFREQ

ACCVALDT

BCOUPWEEK

COUPPLTDT

CADHMNTHND

REVFRQ

Security-Hol-Ccy

BHOLCCY

Security-Series

BSERIES

Coupon-Sched

BCOUPSTDT

BCOUPTYPE

BCOUPENDT

BBASEFREQ

COUPWEEK

ADHMNTHND

Coupon-Period

BPCD

BNCD

BCOUPTYDES

BVIRPREVDT2

BVIRPREVDT1

BVIRNEXDT1

BVIRNEXDT2

Revision-Sched

BREVSTDT

BREVTYPE

BREVENDT

REVBASFREQ

REVWEKDAY

REVADHMON

Redemption

BREDEVTDT

BPERRED

BREDPRI

BDISPFRAC

BCALLINDCAT

BREDSERIES

Revision-Date-Master

BREVDT

REVEFFDT

Interest-Assoc

BACQAMT

BESN

BCRRATESN

BFLTAMT

BINCLACMET

BINTCOMP

BINTRATE

BINTSPRD

BQUOTREVCEIL

BQUOTREVFLR

BQUOTREVIND

SPRD

BRATECODE

BRATCODESC

BTENCODE

BTENCODESC

BWAIVER

BSECID

Security-Hol-Ccy1

BSECID

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATESECINSTRUMENT_FSFS_RES

Attribute	Description
Name	CREATESECINSTRUMENT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Security-Master-Full

Attribute	Description
Name	Security-Master-Full
Datatype	
Description	

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTTIME

Attribute	Description
Name	CHECKERDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,A</td></tr></table>

ISSDT

Attribute	Description
Name	ISSDT
Datatype	String
Description	Indicates Issue Date

STINTDT

Attribute	Description
Name	STINTDT
Datatype	String
Description	Indicates Start Of Interest Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

STTRADEDT

Attribute	Description
Name	STTRADEDT
Datatype	String
Description	Indicates Start of Trading Date

REDDT

Attribute	Description

Name	REDDT
Datatype	String
Description	Indicates Redemption Date
Attribute	

Attribute	Description
minOccurs	0

SECURITYCCY

Attribute	Description
Name	SECURITYCCY
Datatype	string
Description	Indicates Security Currency
Restrictions	

Restrictions	Description
maxLength	3

INFACVAL

Attribute	Description
Name	INFACVAL
Datatype	decimal
Description	Indicates Initial Face Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ISSPRIC

Attribute	Description
Name	ISSPRIC
Datatype	decimal
Description	Indicates Issue Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CURRENTFV

Attribute	Description
Name	CURRENTFV
Datatype	decimal
Description	Indicates Current Face Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REDPRIC

Attribute	Description
Name	REDPRIC
Datatype	decimal
Description	Indicates Redemption Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ISSSEID

Attribute	Description
Name	ISSSEID
Datatype	string
Description	Indicates Issuer Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MKTSEID

Attribute	Description
Name	MKTSEID
Datatype	string
Description	Indicates Market Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CNBSEID

Attribute	Description
Name	CNBSEID
Datatype	string
Description	Indicates Central Bank Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RESTRICTED

Attribute	Description
Name	RESTRICTED
Datatype	string
Description	Indicates Restricted Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

VOTRT

Attribute	Description
Name	VOTRT
Datatype	string
Description	Indicates Voting Rights Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COVER

Attribute	Description
Name	COVER
Datatype	string
Description	Indicates Covered Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONVERBLE

Attribute	Description
Name	CONVERBLE
Datatype	string
Description	Indicates Convertible Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BBKACC

Attribute	Description
Name	BBKACC
Datatype	string
Description	Indicates Bankers Acceptance Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ISOCFICD

Attribute	Description
Name	ISOCFICD
Datatype	string
Description	Indicates ISO CFI Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

ISITCCD

Attribute	Description
Name	ISITCCD
Datatype	string
Description	Indicates ISITC Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ATTRIBDES

Attribute	Description
Name	ATTRIBDES
Datatype	string
Description	Indicates Attribute Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

COLLATYPE

Attribute	Description
Name	COLLATYPE
Datatype	string
Description	Indicates Collateral Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

DIREXPLIN

Attribute	Description
Name	DIREXPLIN
Datatype	string
Description	Indicates Direct Exposure Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

BQUALRAT

Attribute	Description
Name	BQUALRAT
Datatype	string
Description	Indicates Quality Rating
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

REVPRICOD

Attribute	Description
Name	REVPRICOD
Datatype	string
Description	Indicates Revaluation Price Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

BPRICDES

Attribute	Description
Name	BPRICDES
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BMKTREV

Attribute	Description
Name	BMKTREV
Datatype	string
Description	Indicates Market for Revaluation
Restrictions	**Restrictions** / **Description**: maxLength / 16

COUPBASIS

Attribute	Description
Name	COUPBASIS
Datatype	string
Description	Indicates Coupon Basis P - Position H - Holdings
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,H,

DIVBASS

Attribute	Description
Name	DIVBASS
Datatype	string
Description	Indicates Dividend Basis P - Position H - Holdings
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,H,

WARRBASS

Attribute	Description
Name	WARRBASS
Datatype	string
Description	Indicates Warrant Basis P - Position H - Holdings
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,H,

RITBASS

Attribute	Description
Name	RITBASS
Datatype	string
Description	Indicates Rights Basis P - Position H - Holdings
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,H,

AUTOCRP

Attribute	Description
Name	AUTOCRP
Datatype	string
Description	Indicates Auto Initiation of Corporate Action Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

ACCDISTYP

Attribute	Description
Name	ACCDISTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,I,

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

USEBONDFORM

Attribute	Description
Name	USEBONDFORM
Datatype	string
Description	Indicates Use Bond Formula Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TBILLREINVPR

Attribute	Description
Name	TBILLREINVPR
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

TBILLANNMTH

Attribute	Description
Name	TBILLANNMTH
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,C,

TBILLCNTNR

Attribute	Description
Name	TBILLCNTNR
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30 Euro U - 30-US
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,E,U,

TBILLCNTDN

Attribute	Description
Name	TBILLCNTDN
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365 X - 364
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,H,X,

BNDREINVPR

Attribute	Description
Name	BNDREINVPR
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

BNDANNMTH

Attribute	Description
Name	BNDANNMTH
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C,</td></tr></table>

BNDDAYCNTNR

Attribute	Description
Name	BNDDAYCNTNR
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30 Euro U - 30-US
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,E,U,</td></tr></table>

BNDDAYCNTDN

Attribute	Description
Name	BNDDAYCNTDN
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365 X - 364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,X,</td></tr></table>

PREMDISCURR

Attribute	Description
Name	PREMDISCURR
Datatype	string
Description	Indicates Premium/Discount For Current Interest Period Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BDAYS

Attribute	Description

Name	BDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BDAYIN

Attribute	**Description**
Name	BDAYIN
Datatype	string
Description	Indicates Day Indicator B - Before Next Coupon Date A - After Next Coupon Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,

MINRATES

Attribute	**Description**
Name	MINRATES
Datatype	decimal
Description	Indicates Min Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXRATES

Attribute	**Description**
Name	MAXRATES
Datatype	decimal
Description	Indicates Max Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BIDNTINARRAT1

Attribute	**Description**

Name	BIDNTINARRAT1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BIDNTINARRAT2

Attribute	Description
Name	BIDNTINARRAT2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BIDNTINARRAT3

Attribute	Description
Name	BIDNTINARRAT3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BIDNTINARRAT4

Attribute	Description
Name	BIDNTINARRAT4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT1

Attribute	Description

Name	BATTRIBNARRAT1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT2

Attribute	Description
Name	BATTRIBNARRAT2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT3

Attribute	Description
Name	BATTRIBNARRAT3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT4

Attribute	Description
Name	BATTRIBNARRAT4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT5

Attribute	Description

Name	BATTRIBNARRAT5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT6

Attribute	Description
Name	BATTRIBNARRAT6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT7

Attribute	Description
Name	BATTRIBNARRAT7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT8

Attribute	Description
Name	BATTRIBNARRAT8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT9

Attribute	Description

Name	BATTRIBNARRAT9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BATTRIBNARRAT10

Attribute	Description
Name	BATTRIBNARRAT10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REDQUOT

Attribute	Description
Name	REDQUOT
Datatype	string
Description	Indicates Redemption Quotation P - Percentage F - Factor C - Cashflow
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,F,C,

CONFCORP

Attribute	Description
Name	CONFCORP
Datatype	string
Description	Indicates Confirm Corp Action Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SECURITYID

Attribute	Description

Name	SECURITYID
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

ISINIDENTFR

Attribute	Description
Name	ISINIDENTFR
Datatype	string
Description	Indicates ISIN Identifier
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

SECURITYDESC

Attribute	Description
Name	SECURITYDESC
Datatype	string
Description	Indicates Security Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	string
Description	Indicates Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SECURITYP

Attribute	Description
Name	SECURITYP
Datatype	string
Description	Indicates Security Type B - Bond E - Equity R - Rights W - Warrant Z - Zero Coupon Bond

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,E,R,W,Z</td></tr></table>

SECREFERNO

Attribute	Description
Name	SECREFERNO
Datatype	string
Description	Indicates Security Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECRSTATUS

Attribute	Description
Name	SECRSTATUS
Datatype	string
Description	Indicates Security Status E - Expired P - Primary R - Redeemed S - Secondary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,P,R,S,</td></tr></table>

TRADSTATUS

Attribute	Description
Name	TRADSTATUS
Datatype	string
Description	Indicates Trading Status A - Active I - Inactive
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,I,</td></tr></table>

INTERESTTYPE

Attribute	Description
Name	INTERESTTYPE
Datatype	string

Description	Indicates Interest Type FLT - Floating FXD - Fixed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / FLT,FXD,

LCLMRKTISUE

Attribute	Description
Name	LCLMRKTISUE
Datatype	string
Description	Indicates Market Of Issue
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISSUERID

Attribute	Description
Name	ISSUERID
Datatype	string
Description	Indicates Issuer Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ISSUERDES

Attribute	Description
Name	ISSUERDES
Datatype	string
Description	Indicates Issuer Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGORBEAR

Attribute	Description
Name	REGORBEAR
Datatype	string
Description	Indicates Registered/Bearer R - Registered B - Bearer

Restrictions	

Restrictions	Description
enumeration	R,B,

FORMTYPE

Attribute	Description
Name	FORMTYPE
Datatype	string
Description	Indicates Form Type S - Scrip Based I - Immobilized D - Dematerialized C - Combination G - SGL
Restrictions	

Restrictions	Description
enumeration	S,I,D,C,G,

QTYQUT

Attribute	Description
Name	QTYQUT
Datatype	string
Description	Indicates Quantity Quotation U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N,

PRIQUT

Attribute	Description
Name	PRIQUT
Datatype	string
Description	Indicates Price Quotation PRI - Deal Price PRM - Premium or Discount PPR - Percentage Price PPM - %Premium/%Discount YTM - Yield To Maturity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	PRI,PRM,PPR,PPM,YTM

INTQUT

Attribute	Description
Name	INTQUT
Datatype	string
Description	Indicates Interest Quotation F - Flat P - Plus Accrued
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P,

FRACTQUNT

Attribute	Description
Name	FRACTQUNT
Datatype	string
Description	Indicates Fractional Quantity Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BUDECIMAL

Attribute	Description
Name	BUDECIMAL
Datatype	decimal
Description	Indicates Decimals
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	9

BEQRED

Attribute	Description
Name	BEQRED
Datatype	string
Description	Indicates Equated Redemption Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RENOUNCE

Attribute	Description
Name	RENOUNCE
Datatype	string
Description	Indicates Renounceable Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REDTYP

Attribute	Description
Name	REDTYP
Datatype	string
Description	Indicates Redemption Type Q - Quantity S - Series B - Bullet
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Q,S,B,</td></tr></table>

CALLOPTION

Attribute	Description
Name	CALLOPTION
Datatype	string
Description	Indicates Call Option Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PUTOPTION

Attribute	Description
Name	PUTOPTION
Datatype	string
Description	Indicates Put Option Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PAYMENTCCY

Attribute	Description
Name	PAYMENTCCY
Datatype	string

Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ISSUESIZE

Attribute	**Description**
Name	ISSUESIZE
Datatype	decimal
Description	Indicates Issue Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSISSIZ

Attribute	**Description**
Name	OSISSIZ
Datatype	decimal
Description	Indicates Outstanding Issue Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINTDQT

Attribute	**Description**
Name	MINTDQT
Datatype	decimal
Description	Indicates Min Trading Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LOTSIZ

Attribute	**Description**
Name	LOTSIZ
Datatype	decimal

Description	Indicates Lot Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Contract Status C - Close O - Open K - Cancel V - Reversed A - Active H - Hold
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,O,K,V,A,H,

PRODUCTDES

Attribute	Description
Name	PRODUCTDES
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MARKTDESC

Attribute	Description
Name	MARKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Interest

Attribute	Description
Name	Interest

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BLIQD366BASS

Attribute	Description
Name	BLIQD366BASS
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,D,

ISSUESIZE

Attribute	Description
Name	ISSUESIZE
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DOCSWIFT

Attribute	Description
Name	DOCSWIFT
Datatype	string
Description	Indicates SWIFT Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BZEROINT

Attribute	Description
Name	BZEROINT
Datatype	string
Description	Indicates Zero Interest During Ex Period Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATEBASS

Attribute	Description
Name	RATEBASS
Datatype	string
Description	Indicates Rate Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

BCUMINTRAT

Attribute	Description
Name	BCUMINTRAT
Datatype	decimal
Description	Indicates Interest Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRNUMMTH

Attribute	Description
Name	ACCRNUMMTH
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30 Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ACCRDENMTH

Attribute	Description

Name	ACCRDENMTH
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual 364 - 364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL,364,

ACCRDENBSS

Attribute	**Description**
Name	ACCRDENBSS
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

ACRR366BSS

Attribute	**Description**
Name	ACRR366BSS
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D,

ACCRINCLDT

Attribute	**Description**
Name	ACCRINCLDT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDNUMMTH

Attribute	Description
Name	LIQDNUMMTH
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30 Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

LIQDDENMTH

Attribute	Description
Name	LIQDDENMTH
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual 364 - 364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL,364,

LIQDDENBSS

Attribute	Description
Name	LIQDDENBSS
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

BREVWEEK

Attribute	Description
Name	BREVWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,</td></tr></table>

RADHMNTHND

Attribute	Description
Name	RADHMNTHND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RNDBASS

Attribute	Description
Name	RNDBASS
Datatype	string
Description	Indicates Rounding Basis U - Per Unit N - Per Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N,</td></tr></table>

BPERCOUP

Attribute	Description
Name	BPERCOUP
Datatype	string
Description	Indicates Periodic Coupon Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLASNCREV

Attribute	Description

Name	ALLASNCREV
Datatype	string
Description	Indicates Allow Asynchronous Revision Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BPERREV

Attribute	**Description**
Name	BPERREV
Datatype	string
Description	Indicates Periodic Revision Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCAPT

Attribute	**Description**
Name	BCAPT
Datatype	string
Description	Indicates Capitalization Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCOUPFREQ

Attribute	**Description**
Name	BCOUPFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Annually
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

ACCVALDT

Attribute	Description
Name	ACCVALDT
Datatype	string
Description	Indicates Accounting Value Date I - Ignore F - Forward B - Backward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,F,B,

BCOUPWEEK

Attribute	Description
Name	BCOUPWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,

COUPPLTDT

Attribute	Description
Name	COUPPLTDT
Datatype	string
Description	Indicates Coupon Plotting I - Ignore F - Forward B - Backward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,F,B,

CADHMNTHND

Attribute	Description
Name	CADHMNTHND
Datatype	string

Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVFRQ

Attribute	Description
Name	REVFRQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Annually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

Security-Hol-Ccy

Attribute	Description
Name	Security-Hol-Ccy
Datatype	
Description	Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BHOLCCY

Attribute	Description
Name	BHOLCCY
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Security-Series

Attribute	Description
Name	Security-Series
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BSERIES

Attribute	Description
Name	BSERIES
Datatype	string
Description	Indicates Series
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Coupon-Sched

Attribute	Description
Name	Coupon-Sched
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BCOUPSTDT

Attribute	Description
Name	BCOUPSTDT
Datatype	String
Description	Indicates Base Start Date

BCOUPTYPE

Attribute	Description
Name	BCOUPTYPE
Datatype	string
Description	Indicates Discrete/Continuos D - Discrete C - Continuous
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

BCOUPENDT

Attribute	Description
Name	BCOUPENDT

Datatype	String
Description	Indicates Base End Date
Attribute	

Attribute	Description
minOccurs	0

BBASEFREQ

Attribute	Description
Name	BBASEFREQ
Datatype	string
Description	Indicates Base Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

COUPWEEK

Attribute	Description
Name	COUPWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,

ADHMNTHND

Attribute	Description
Name	ADHMNTHND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Coupon-Period

Attribute	Description
Name	Coupon-Period
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BPCD

Attribute	Description
Name	BPCD
Datatype	String
Description	Indicates Previous Coupon Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BNCD

Attribute	Description
Name	BNCD
Datatype	String
Description	Indicates Next Coupon Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BCOUPTYDES

Attribute	Description
Name	BCOUPTYDES
Datatype	string
Description	Indicates Period Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BVIRPREVDT2

Attribute	Description
Name	BVIRPREVDT2
Datatype	String
Description	Indicates Previous Virtual Second Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BVIRPREVDT1

Attribute	Description
Name	BVIRPREVDT1
Datatype	String
Description	Indicates Previous Virtual First Date
Attribute	

Attribute	Description
minOccurs	0

BVIRNEXDT1

Attribute	Description
Name	BVIRNEXDT1
Datatype	String
Description	Indicates Next Virtual First Date
Attribute	

Attribute	Description
minOccurs	0

BVIRNEXDT2

Attribute	Description
Name	BVIRNEXDT2
Datatype	String
Description	Indicates Next Virtual Second Date
Attribute	

Attribute	Description
minOccurs	0

Revision-Sched

Attribute	Description
Name	Revision-Sched
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BREVSTDT

Attribute	Description
Name	BREVSTDT
Datatype	String
Description	Indicates Revision Start Date

BREVTYPE

Attribute	Description
Name	BREVTYPE
Datatype	string
Description	Indicates Discrete/Continuous D - Discrete C - Continuous

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

BREVENDT

Attribute	Description
Name	BREVENDT
Datatype	String
Description	Indicates Revision End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REVBASFREQ

Attribute	Description
Name	REVBASFREQ
Datatype	string
Description	Indicates Base Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,</td></tr></table>

REVWEKDAY

Attribute	Description
Name	REVWEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,</td></tr></table>

REVADHMON

Attribute	Description

Name	REVADHMON
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Redemption

Attribute	**Description**
Name	Redemption
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BREDEVTDT

Attribute	**Description**
Name	BREDEVTDT
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BPERRED

Attribute	**Description**
Name	BPERRED
Datatype	decimal
Description	Indicates Redemption Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

BREDPRI

Attribute	**Description**
Name	BREDPRI
Datatype	decimal
Description	Indicates Redemption Price

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BDISPFRAC

Attribute	Description
Name	BDISPFRAC
Datatype	string
Description	Indicates Disposition of Fractions RN - Retain RU - Round Up RD - Round Down RS - Round Standard
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / RN,RU,RD,RS,

BCALLINDCAT

Attribute	Description
Name	BCALLINDCAT
Datatype	string
Description	Indicates Call Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BREDSERIES

Attribute	Description
Name	BREDSERIES
Datatype	string
Description	Indicates Series
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Revision-Date-Master

Attribute	Description
Name	Revision-Date-Master

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BREVDT

Attribute	Description
Name	BREVDT
Datatype	String
Description	Indicates Event Date

REVEFFDT

Attribute	Description
Name	REVEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

Interest-Assoc

Attribute	Description
Name	Interest-Assoc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BACQAMT

Attribute	Description
Name	BACQAMT
Datatype	decimal
Description	Indicates Acquired Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BESN

Attribute	Description
Name	BESN
Datatype	decimal
Description	Indicates Event Sequence Number

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BCRRATESN

Attribute	Description
Name	BCRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BFLTAMT

Attribute	Description
Name	BFLTAMT
Datatype	decimal
Description	Indicates Flat Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BINCLACMET

Attribute	Description
Name	BINCLACMET
Datatype	string
Description	Indicates Interest Calculation Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9,-1,-2,0

BINTCOMP

Attribute	Description

Name	BINTCOMP
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BINTRATE

Attribute	**Description**
Name	BINTRATE
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BINTSPRD

Attribute	**Description**
Name	BINTSPRD
Datatype	decimal
Description	Indicates Interest Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BQUOTREVCEIL

Attribute	**Description**
Name	BQUOTREVCEIL
Datatype	decimal
Description	Indicates Ceiling
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BQUOTREVFLR

Attribute	**Description**

Name	BQUOTREVFLR
Datatype	decimal
Description	Indicates Floor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BQUOTREVIND

Attribute	**Description**
Name	BQUOTREVIND
Datatype	string
Description	Indicates Index
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SPRD

Attribute	**Description**
Name	SPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BRATECODE

Attribute	**Description**
Name	BRATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BRATCODESC

Attribute	**Description**

Name	BRATCODESC
Datatype	string
Description	Indicates Rate Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BTENCODE

Attribute	**Description**
Name	BTENCODE
Datatype	string
Description	Indicates Tenor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BTENCODESC

Attribute	**Description**
Name	BTENCODESC
Datatype	string
Description	Indicates Tenor Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BWAIVER

Attribute	**Description**
Name	BWAIVER
Datatype	string
Description	Indicates Waiver Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

BSECID

Attribute	**Description**

Name	BSECID
Datatype	string
Description	Indicates Internal Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Security-Hol-Ccy1

Attribute	**Description**
Name	Security-Hol-Ccy1
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BSECID

Attribute	**Description**
Name	BSECID
Datatype	string
Description	Indicates Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Taxheadmaster

Attribute	**Description**
Name	Taxheadmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

WAIVER

Attribute	Description

Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description

Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description

Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**

Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	**Description**

Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description

Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description

Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	**Description**
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	**Description**
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	**Description**

Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description

Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description

Name	TRANMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS4

Attribute	Description

Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description

Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description

Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description

Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description

Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string

Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string

Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.89.4.SS-CreateSecInstrument-Res-PK-MSG.xsd

CREATESECINSTRUMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Security-Master-PK

SECURITYID

Security-Master-IO

AUTHSTAT

ISSDT

STINTDT

STTRADEDT

REDDT

SECURITYCCY

INFACVAL

ISSPRIC

REDPRIC

ISSSEID

MKTSEID

CNBSEID

RESTRICTED

VOTRT

COVER

CONVERBLE

BBKACC

ISOCFICD

ISITCCD

ATTRIBDES

COLLATYPE

DIREXPLIN

BQUALRAT

REVPRICOD

BPRICDES

BMKTREV

COUPBASIS

DIVBASS

WARRBASS

RITBASS

AUTOCRP

ACCDISTYP

RATECD

USEBONDFORM

TBILLREINVPR

TBILLANNMTH

TBILLCNTNR

TBILLCNTDN

BNDREINVPR

BNDANNMTH

BNDDAYCNTNR

BNDDAYCNTDN

PREMDISCURR

BDAYS

BDAYIN

MINRATES

MAXRATES

BIDNTINARRAT1

BIDNTINARRAT2

BIDNTINARRAT3

BIDNTINARRAT4

BATTRIBNARRAT1

BATTRIBNARRAT2

BATTRIBNARRAT3

BATTRIBNARRAT4

BATTRIBNARRAT5

BATTRIBNARRAT6

BATTRIBNARRAT7

BATTRIBNARRAT8

BATTRIBNARRAT9

BATTRIBNARRAT10

REDQUOT

CONFCORP

SECURITYID

ISINIDENTFR

SECURITYDESC

PRODUCT

LCLMRKTISUE

ISSUERID

REGORBEAR

FORMTYPE

QTYQUT

PRIQUT

INTQUT

FRACTQUNT

BUDECIMAL

BEQRED

RENOUNCE

REDTYP

CALLOPTION

PUTOPTION

PAYMENTCCY

ISSUESIZE

OSISSIZ

MINTDQT

LOTSIZ

Interest

- *BLIQD366BASS*
- *ISSUESIZE*
- *DOCSWIFT*
- *BZEROINT*
- *RATEBASS*
- *ACCRNUMMTH*
- *ACCRDENMTH*
- *ACCRDENBSS*
- *ACRR366BSS*
- *ACCRINCLDT*
- *LIQDNUMMTH*
- *LIQDDENMTH*
- *LIQDDENBSS*
- *BREVWEEK*
- *RADHMNTHND*
- *RNDBASS*

BPERCOUP

ALLASNCREV

BPERREV

BCAPT

BCOUPFREQ

ACCVALDT

BCOUPWEEK

COUPPLTDT

CADHMNTHND

REVFRQ

Security-Hol-Ccy

BHOLCCY

Security-Series

BSERIES

Coupon-Sched

BCOUPSTDT

BCOUPTYPE

BCOUPENDT

BBASEFREQ

COUPWEEK

ADHMNTHND

Coupon-Period

BPCD

BNCD

BVIRPREVDT2

BVIRPREVDT1

BVIRNEXDT1

BVIRNEXDT2

Revision-Sched

BREVSTDT

BREVTYPE

BREVENDT

REVBASFREQ

REVWEKDAY

REVADHMON

Redemption

BREDEVTDT

BPERRED

BREDPRI

BDISPFRAC

BCALLINDCAT

BREDSERIES

Revision-Date-Master

REVEFFDT

Interest-Assoc

BACQAMT

BFLTAMT

BINCLACMET

BINTRATE

BINTSPRD

BQUOTREVCEIL

BQUOTREVFLR

BQUOTREVIND

SPRD

BRATECODE

BTENCODE

BWAIVER

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATESECINSTRUMENT_IOPK_RES

Attribute	Description
Name	CREATESECINSTRUMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Security-Master-PK

Attribute	Description
Name	Security-Master-PK
Datatype	
Description	

SECURITYID

Attribute	Description
Name	SECURITYID
Datatype	string
Description	Indicates Security Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Security-Master-IO

Attribute	Description
Name	Security-Master-IO
Datatype	
Description	

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,A

ISSDT

Attribute	Description
Name	ISSDT
Datatype	String
Description	Indicates Issue Date

STINTDT

Attribute	Description
Name	STINTDT
Datatype	String
Description	Indicates Start Of Interest Date
Attribute	**Attribute** / **Description**: minOccurs / 0

STTRADEDT

Attribute	Description
Name	STTRADEDT
Datatype	String
Description	Indicates Start of Trading Date

REDDT

Attribute	Description
Name	REDDT
Datatype	String
Description	Indicates Redemption Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SECURITYCCY

Attribute	Description
Name	SECURITYCCY
Datatype	string
Description	Indicates Security Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

INFACVAL

Attribute	Description
Name	INFACVAL
Datatype	decimal
Description	Indicates Initial Face Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ISSPRIC

Attribute	Description
Name	ISSPRIC
Datatype	decimal
Description	Indicates Issue Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDPRIC

Attribute	Description
Name	REDPRIC
Datatype	decimal
Description	Indicates Redemption Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ISSSEID

Attribute	Description
Name	ISSSEID
Datatype	string
Description	Indicates Issuer Security Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MKTSEID

Attribute	Description
Name	MKTSEID
Datatype	string
Description	Indicates Market Security Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CNBSEID

Attribute	Description
Name	CNBSEID
Datatype	string
Description	Indicates Central Bank Security Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESTRICTED

Attribute	Description
Name	RESTRICTED
Datatype	string
Description	Indicates Restricted Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VOTRT

Attribute	Description
Name	VOTRT
Datatype	string
Description	Indicates Voting Rights Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COVER

Attribute	Description
Name	COVER
Datatype	string
Description	Indicates Covered Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

CONVERBLE

Attribute	Description
Name	CONVERBLE
Datatype	string
Description	Indicates Convertible Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

BBKACC

Attribute	Description
Name	BBKACC
Datatype	string
Description	Indicates Bankers Acceptance Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

ISOCFICD

Attribute	Description
Name	ISOCFICD
Datatype	string
Description	Indicates ISO CFI Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	6

ISITCCD

Attribute	Description
Name	ISITCCD
Datatype	string
Description	Indicates ISITC Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ATTRIBDES

Attribute	Description
Name	ATTRIBDES
Datatype	string
Description	Indicates Attribute Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COLLATYPE

Attribute	Description
Name	COLLATYPE
Datatype	string
Description	Indicates Collateral Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

DIREXPLIN

Attribute	Description
Name	DIREXPLIN
Datatype	string
Description	Indicates Direct Exposure Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

BQUALRAT

Attribute	Description
Name	BQUALRAT
Datatype	string
Description	Indicates Quality Rating
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

REVPRICOD

Attribute	Description
Name	REVPRICOD
Datatype	string
Description	Indicates Revaluation Price Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BPRICDES

Attribute	Description
Name	BPRICDES
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BMKTREV

Attribute	Description
Name	BMKTREV
Datatype	string
Description	Indicates Market for Revaluation
Restrictions	

Restrictions	Description
maxLength	16

COUPBASIS

Attribute	Description
Name	COUPBASIS
Datatype	string
Description	Indicates Coupon Basis P - Position H - Holdings

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,H,</td></tr></table>

DIVBASS

Attribute	Description
Name	DIVBASS
Datatype	string
Description	Indicates Dividend Basis P - Position H - Holdings
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,H,</td></tr></table>

WARRBASS

Attribute	Description
Name	WARRBASS
Datatype	string
Description	Indicates Warrant Basis P - Position H - Holdings
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,H,</td></tr></table>

RITBASS

Attribute	Description
Name	RITBASS
Datatype	string
Description	Indicates Rights Basis P - Position H - Holdings
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,H,</td></tr></table>

AUTOCRP

Attribute	Description
Name	AUTOCRP
Datatype	string
Description	Indicates Auto Initiation of Corporate Action Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCDISTYP

Attribute	Description
Name	ACCDISTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,I,

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

USEBONDFORM

Attribute	Description
Name	USEBONDFORM
Datatype	string
Description	Indicates Use Bond Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TBILLREINVPR

Attribute	Description
Name	TBILLREINVPR
Datatype	decimal
Description	Indicates Reinvestment Period Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

TBILLANNMTH

Attribute	Description
Name	TBILLANNMTH
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C,</td></tr></table>

TBILLCNTNR

Attribute	Description
Name	TBILLCNTNR
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30 Euro U - 30-US
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,E,U,</td></tr></table>

TBILLCNTDN

Attribute	Description
Name	TBILLCNTDN
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365 X - 364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,X,</td></tr></table>

BNDREINVPR

Attribute	Description

Name	BNDREINVPR
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

BNDANNMTH

Attribute	**Description**
Name	BNDANNMTH
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C,

BNDDAYCNTNR

Attribute	**Description**
Name	BNDDAYCNTNR
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30 Euro U - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,U,

BNDDAYCNTDN

Attribute	**Description**
Name	BNDDAYCNTDN
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365 X - 364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,X,

PREMDISCURR

Attribute	Description
Name	PREMDISCURR
Datatype	string
Description	Indicates Premium/Discount For Current Interest Period Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BDAYS

Attribute	Description
Name	BDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BDAYIN

Attribute	Description
Name	BDAYIN
Datatype	string
Description	Indicates Day Indicator B - Before Next Coupon Date A - After Next Coupon Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,

MINRATES

Attribute	Description
Name	MINRATES
Datatype	decimal
Description	Indicates Min Rate
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

MAXRATES

Attribute	Description
Name	MAXRATES
Datatype	decimal
Description	Indicates Max Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BIDNTINARRAT1

Attribute	Description
Name	BIDNTINARRAT1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BIDNTINARRAT2

Attribute	Description
Name	BIDNTINARRAT2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BIDNTINARRAT3

Attribute	Description
Name	BIDNTINARRAT3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BIDNTINARRAT4

Attribute	Description
Name	BIDNTINARRAT4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BATTRIBNARRAT1

Attribute	Description
Name	BATTRIBNARRAT1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BATTRIBNARRAT2

Attribute	Description
Name	BATTRIBNARRAT2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BATTRIBNARRAT3

Attribute	Description
Name	BATTRIBNARRAT3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BATTRIBNARRAT4

Attribute	Description
Name	BATTRIBNARRAT4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BATTRIBNARRAT5

Attribute	Description
Name	BATTRIBNARRAT5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BATTRIBNARRAT6

Attribute	Description
Name	BATTRIBNARRAT6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BATTRIBNARRAT7

Attribute	Description
Name	BATTRIBNARRAT7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BATTRIBNARRAT8

Attribute	Description
Name	BATTRIBNARRAT8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BATTRIBNARRAT9

Attribute	Description
Name	BATTRIBNARRAT9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BATTRIBNARRAT10

Attribute	Description
Name	BATTRIBNARRAT10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REDQUOT

Attribute	Description
Name	REDQUOT
Datatype	string
Description	Indicates Redemption Quotation P - Percentage F - Factor C - Cashflow

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,F,C,</td></tr></table>

CONFCORP

Attribute	Description
Name	CONFCORP
Datatype	string
Description	Indicates Confirm Corp Action Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SECURITYID

Attribute	Description
Name	SECURITYID
Datatype	string
Description	Indicates Security Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISINIDENTFR

Attribute	Description
Name	ISINIDENTFR
Datatype	string
Description	Indicates ISIN Identifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

SECURITYDESC

Attribute	Description
Name	SECURITYDESC
Datatype	string
Description	Indicates Security Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	50

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	string
Description	Indicates Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

LCLMRKTISUE

Attribute	Description
Name	LCLMRKTISUE
Datatype	string
Description	Indicates Market Of Issue
Restrictions	

Restrictions	Description
maxLength	16

ISSUERID

Attribute	Description
Name	ISSUERID
Datatype	string
Description	Indicates Issuer Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REGORBEAR

Attribute	Description
Name	REGORBEAR
Datatype	string
Description	Indicates Registered/Bearer R - Registered B - Bearer
Restrictions	

Restrictions	Description
enumeration	R,B,

FORMTYPE

Attribute	Description

Name	FORMTYPE
Datatype	string
Description	Indicates Form Type S - Scrip Based I - Immobilized D - Dematerialized C - Combination G - SGL
Restrictions	

Restrictions	Description
enumeration	S,I,D,C,G,

QTYQUT

Attribute	Description
Name	QTYQUT
Datatype	string
Description	Indicates Quantity Quotation U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N,

PRIQUT

Attribute	Description
Name	PRIQUT
Datatype	string
Description	Indicates Price Quotation PRI - Deal Price PRM - Premium or Discount PPR - Percentage Price PPM - %Premium/%Discount YTM - Yield To Maturity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	PRI,PRM,PPR,PPM,YTM

INTQUT

Attribute	Description
Name	INTQUT
Datatype	string
Description	Indicates Interest Quotation F - Flat P - Plus Accrued
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P,

FRACTQUNT

Attribute	Description

Name	FRACTQUNT
Datatype	string
Description	Indicates Fractional Quantity Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BUDECIMAL

Attribute	Description
Name	BUDECIMAL
Datatype	decimal
Description	Indicates Decimals
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	9

BEQRED

Attribute	Description
Name	BEQRED
Datatype	string
Description	Indicates Equated Redemption Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RENOUNCE

Attribute	Description
Name	RENOUNCE
Datatype	string
Description	Indicates Renounceable Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REDTYP

Attribute	Description
Name	REDTYP
Datatype	string
Description	Indicates Redemption Type Q - Quantity S - Series B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,B,

CALLOPTION

Attribute	Description
Name	CALLOPTION
Datatype	string
Description	Indicates Call Option Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PUTOPTION

Attribute	Description
Name	PUTOPTION
Datatype	string
Description	Indicates Put Option Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PAYMENTCCY

Attribute	Description
Name	PAYMENTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ISSUESIZE

Attribute	Description
Name	ISSUESIZE
Datatype	decimal
Description	Indicates Issue Size
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSISSIZ

Attribute	Description
Name	OSISSIZ
Datatype	decimal
Description	Indicates Outstanding Issue Size
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINTDQT

Attribute	Description
Name	MINTDQT
Datatype	decimal
Description	Indicates Min Trading Size
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LOTSIZ

Attribute	Description
Name	LOTSIZ
Datatype	decimal
Description	Indicates Lot Size
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Interest

Attribute	Description
Name	Interest
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BLIQD366BASS

Attribute	Description
Name	BLIQD366BASS
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,D,</td></tr></table>

ISSUESIZE

Attribute	Description
Name	ISSUESIZE
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DOCSWIFT

Attribute	Description
Name	DOCSWIFT
Datatype	string
Description	Indicates SWIFT Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BZEROINT

Attribute	Description
Name	BZEROINT

Datatype	string
Description	Indicates Zero Interest During Ex Period Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATEBASS

Attribute	Description
Name	RATEBASS
Datatype	string
Description	Indicates Rate Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

ACCRNUMMTH

Attribute	Description
Name	ACCRNUMMTH
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30 Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ACCRDENMTH

Attribute	Description
Name	ACCRDENMTH
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual 364 - 364
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	360,365,ACTUAL,364,

ACCRDENBSS

Attribute	Description
Name	ACCRDENBSS
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,C,

ACRR366BSS

Attribute	Description
Name	ACRR366BSS
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,D,

ACCRINCLDT

Attribute	Description
Name	ACCRINCLDT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQDNUMMTH

Attribute	Description
Name	LIQDNUMMTH
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30 Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,</td></tr></table>

LIQDDENMTH

Attribute	Description
Name	LIQDDENMTH
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual 364 - 364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>360,365,ACTUAL,364,</td></tr></table>

LIQDDENBSS

Attribute	Description
Name	LIQDDENBSS
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C,</td></tr></table>

BREVWEEK

Attribute	Description
Name	BREVWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,</td></tr></table>

RADHMNTHND

Attribute	Description
Name	RADHMNTHND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RNDBASS

Attribute	Description
Name	RNDBASS
Datatype	string
Description	Indicates Rounding Basis U - Per Unit N - Per Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N,</td></tr></table>

BPERCOUP

Attribute	Description
Name	BPERCOUP
Datatype	string
Description	Indicates Periodic Coupon Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLASNCREV

Attribute	Description
Name	ALLASNCREV
Datatype	string
Description	Indicates Allow Asynchronous Revision Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

BPERREV

Attribute	Description
Name	BPERREV
Datatype	string
Description	Indicates Periodic Revision Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BCAPT

Attribute	Description
Name	BCAPT
Datatype	string
Description	Indicates Capitalization Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BCOUPFREQ

Attribute	Description
Name	BCOUPFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Annually
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

ACCVALDT

Attribute	Description
Name	ACCVALDT

Datatype	string
Description	Indicates Accounting Value Date I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F,B,

BCOUPWEEK

Attribute	**Description**
Name	BCOUPWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

COUPPLTDT

Attribute	**Description**
Name	COUPPLTDT
Datatype	string
Description	Indicates Coupon Plotting I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F,B,

CADHMNTHND

Attribute	**Description**
Name	CADHMNTHND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVFRQ

Attribute	Description
Name	REVFRQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Annually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

Security-Hol-Ccy

Attribute	Description
Name	Security-Hol-Ccy
Datatype	
Description	Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BHOLCCY

Attribute	Description
Name	BHOLCCY
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Security-Series

Attribute	Description
Name	Security-Series
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BSERIES

Attribute	Description
Name	BSERIES
Datatype	string
Description	Indicates Series
Restrictions	

Restrictions	Description
maxLength	30

Coupon-Sched

Attribute	Description
Name	Coupon-Sched
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BCOUPSTDT

Attribute	Description
Name	BCOUPSTDT
Datatype	String
Description	Indicates Base Start Date

BCOUPTYPE

Attribute	Description
Name	BCOUPTYPE
Datatype	string
Description	Indicates Discrete/Continuos D - Discrete C - Continuous
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

BCOUPENDT

Attribute	Description
Name	BCOUPENDT
Datatype	String
Description	Indicates Base End Date
Attribute	

Attribute	Description
minOccurs	0

BBASEFREQ

Attribute	Description
Name	BBASEFREQ

Datatype	string
Description	Indicates Base Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

COUPWEEK

Attribute	**Description**
Name	COUPWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

ADHMNTHND

Attribute	**Description**
Name	ADHMNTHND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Coupon-Period

Attribute	**Description**
Name	Coupon-Period
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BPCD

Attribute	Description
Name	BPCD
Datatype	String
Description	Indicates Previous Coupon Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BNCD

Attribute	Description
Name	BNCD
Datatype	String
Description	Indicates Next Coupon Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BVIRPREVDT2

Attribute	Description
Name	BVIRPREVDT2
Datatype	String
Description	Indicates Previous Virtual Second Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BVIRPREVDT1

Attribute	Description
Name	BVIRPREVDT1
Datatype	String
Description	Indicates Previous Virtual First Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BVIRNEXDT1

Attribute	Description
Name	BVIRNEXDT1
Datatype	String
Description	Indicates Next Virtual First Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BVIRNEXDT2

Attribute	Description
Name	BVIRNEXDT2

Datatype	String
Description	Indicates Next Virtual Second Date
Attribute	

Attribute	Description
minOccurs	0

Revision-Sched

Attribute	Description
Name	Revision-Sched
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BREVSTDT

Attribute	Description
Name	BREVSTDT
Datatype	String
Description	Indicates Revision Start Date

BREVTYPE

Attribute	Description
Name	BREVTYPE
Datatype	string
Description	Indicates Discrete/Continuous D - Discrete C - Continuous
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

BREVENDT

Attribute	Description
Name	BREVENDT
Datatype	String
Description	Indicates Revision End Date
Attribute	

Attribute	Description
minOccurs	0

REVBASFREQ

Attribute	Description
Name	REVBASFREQ
Datatype	string
Description	Indicates Base Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,</td></tr></table>

REVWEKDAY

Attribute	Description
Name	REVWEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,</td></tr></table>

REVADHMON

Attribute	Description
Name	REVADHMON
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Redemption

Attribute	Description
Name	Redemption
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BREDEVTDT

Attribute	Description
Name	BREDEVTDT
Datatype	String

Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BPERRED

Attribute	Description
Name	BPERRED
Datatype	decimal
Description	Indicates Redemption Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

BREDPRI

Attribute	Description
Name	BREDPRI
Datatype	decimal
Description	Indicates Redemption Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BDISPFRAC

Attribute	Description
Name	BDISPFRAC
Datatype	string
Description	Indicates Disposition of Fractions RN - Retain RU - Round Up RD - Round Down RS - Round Standard
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / RN,RU,RD,RS,

BCALLINDCAT

Attribute	Description
Name	BCALLINDCAT
Datatype	string
Description	Indicates Call Indicator

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BREDSERIES

Attribute	Description
Name	BREDSERIES
Datatype	string
Description	Indicates Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Revision-Date-Master

Attribute	Description
Name	Revision-Date-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REVEFFDT

Attribute	Description
Name	REVEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Interest-Assoc

Attribute	Description
Name	Interest-Assoc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BACQAMT

Attribute	Description
Name	BACQAMT
Datatype	decimal
Description	Indicates Acquired Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BFLTAMT

Attribute	Description
Name	BFLTAMT
Datatype	decimal
Description	Indicates Flat Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BINCLACMET

Attribute	Description
Name	BINCLACMET
Datatype	string
Description	Indicates Interest Calculation Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9,-1,-2,0</td></tr></table>

BINTRATE

Attribute	Description
Name	BINTRATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

BINTSPRD

Attribute	Description
Name	BINTSPRD
Datatype	decimal
Description	Indicates Interest Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BQUOTREVCEIL

Attribute	Description
Name	BQUOTREVCEIL
Datatype	decimal
Description	Indicates Ceiling
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BQUOTREVFLR

Attribute	Description
Name	BQUOTREVFLR
Datatype	decimal
Description	Indicates Floor
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BQUOTREVIND

Attribute	Description
Name	BQUOTREVIND
Datatype	string
Description	Indicates Index
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SPRD

Attribute	Description
Name	SPRD
Datatype	decimal
Description	Indicates Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BRATECODE

Attribute	Description
Name	BRATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

BTENCODE

Attribute	Description
Name	BTENCODE
Datatype	string
Description	Indicates Tenor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

BWAIVER

Attribute	Description
Name	BWAIVER
Datatype	string
Description	Indicates Waiver Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N,

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	
	Restrictions / **Description**: maxLength / 10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component

Restrictions	
	Restrictions / **Description**: maxLength / 10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	
	Restrictions / **Description**: totalDigits / 22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description

Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description

Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	**Description**
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**

Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**

Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.90.CreateSecurityProduct

2.90.1.SS-CreateSecurityProduct-Req-Full-MSG.xsd

CREATESECURITYPRODUCT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Full

PRDCD

PRDTYP

PRDDESC

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

PRDRMRKS

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATTYPPREFRD

PRDTYPDESC

PRODUCT_GROUP_DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Security-Product

- *PRDCD*
- *HOLCHQREQ*
- *INTRATETYP*
- *LCLMRKTISUE*
- *RNCBLE*
- *FRCQTYALWD*
- *DCMLS*
- *LOTSIZE*
- *CALLOPT*
- *PUTOPT*
- *REDMTYP*
- *MINTRDQTY*
- *RESTRCTION*
- *CVRED*
- *CVRTBLE*
- *VTNGRGHTS*
- *BNKRSACPTNCE*
- *REGBEAR*
- *FRMTYP*
- *CLTRLTYP*
- *TNRUNT*
- *MINTNR*
- *MAXTNR*
- *QTYQUOTN*
- *PRCEQUOTN*
- *INTQUOTN*
- *AUTINITNCORPACT*
- *CPNACTVLHOLTRT*

DTPLHOLTRT

DTAMNDLMT

MRKTDESC

PRCECDDESC

NOOFDAYS

DAYIND

TXT_CLASS_DESC

REVALUATION_PRICE_CODE

Product-Variance

CCY

POSOVDLMT

NGOVDLMT

POSEXLMT

NGEXLMT

Product-Class-Link

CLASCD

CLASS_DESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Interest

Component-Details

COMPNENT

COMPDESC

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTCDDESC

DFTRTSRC

DFTRTSRCDESC

DFTTNRCD

DFTTNRCDDESC

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

EVNTDESC

DESCRIPTION

Currency-Rates

COMPNENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

CREATESECURITYPRODUCT_FSFS_REQ

Attribute	Description
Name	CREATESECURITYPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateSecurityProduct

Product-Full

Attribute	Description
Name	Product-Full
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Restrictions	

Restrictions	Description
maxLength	2

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string

Description	Indicates Slogan
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	**Restrictions** / **Description**: maxLength / 6

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

NRMLRTVARI

Attribute	Description

Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRODUCT_GROUP_DESCRIPTION

Attribute	Description
Name	PRODUCT_GROUP_DESCRIPTION
Datatype	string
Description	Indicates Product Group Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Security-Product

Attribute	Description
Name	Security-Product
Datatype	
Description	Security Product
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

HOLCHQREQ

Attribute	Description
Name	HOLCHQREQ
Datatype	string
Description	Indicates Holiday Check Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTRATETYP

Attribute	Description
Name	INTRATETYP
Datatype	string
Description	Indicates Interest Type FXD - Fixed FLT - Floating
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	FXD,FLT,

LCLMRKTISUE

Attribute	Description
Name	LCLMRKTISUE
Datatype	string
Description	Indicates Market Of Issue

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RNCBLE

Attribute	Description
Name	RNCBLE
Datatype	string
Description	Indicates Renounceable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FRCQTYALWD

Attribute	Description
Name	FRCQTYALWD
Datatype	string
Description	Indicates Fractional Quantity Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DCMLS

Attribute	Description
Name	DCMLS
Datatype	decimal
Description	Indicates Decimals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>9</td></tr></table>

LOTSIZE

Attribute	Description

Name	LOTSIZE
Datatype	decimal
Description	Indicates Lot Size
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999

CALLOPT

Attribute	Description
Name	CALLOPT
Datatype	string
Description	Indicates Call Option Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PUTOPT

Attribute	Description
Name	PUTOPT
Datatype	string
Description	Indicates Put Option Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REDMTYP

Attribute	Description
Name	REDMTYP
Datatype	string
Description	Indicates Redemption Type Q - Quantity S - Series B - Bullet
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Q,S,B,

MINTRDQTY

Attribute	Description
Name	MINTRDQTY
Datatype	decimal
Description	Indicates Minimum Tradable Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	9999999999999999999.999

RESTRCTION

Attribute	Description
Name	RESTRCTION
Datatype	string
Description	Indicates Restricted Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CVRED

Attribute	Description
Name	CVRED
Datatype	string
Description	Indicates Covered Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CVRTBLE

Attribute	Description
Name	CVRTBLE
Datatype	string
Description	Indicates Convertible Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

VTNGRGHTS

Attribute	Description
Name	VTNGRGHTS
Datatype	string
Description	Indicates Voting Rights Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

BNKRSACPTNCE

Attribute	Description
Name	BNKRSACPTNCE
Datatype	string
Description	Indicates Bankers Acceptance Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

REGBEAR

Attribute	Description
Name	REGBEAR
Datatype	string
Description	Indicates Registered/Bearer R - Registered B - Bearer
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Scrip Based I - Immobilized D - Dematerialized C - Combination G - SGL
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	S,I,D,C,G

CLTRLTYP

Attribute	Description
Name	CLTRLTYP
Datatype	string
Description	Indicates Collateral Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TNRUNT

Attribute	Description
Name	TNRUNT
Datatype	string
Description	Indicates Tenor Unit D - Days W - Weeks M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,W,M,Y,

MINTNR

Attribute	Description
Name	MINTNR
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

MAXTNR

Attribute	Description
Name	MAXTNR
Datatype	decimal
Description	Indicates Maximum

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

QTYQUOTN

Attribute	Description
Name	QTYQUOTN
Datatype	string
Description	Indicates Quantity Quotation U - Units N - Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N</td></tr></table>

PRCEQUOTN

Attribute	Description
Name	PRCEQUOTN
Datatype	string
Description	Indicates Price Quotation PRI - Deal Price PRM - Discount Or Premium PPR - % Price PPM - % Discount Or Premium YTM - Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRI,PRM,PPR,PPM,YTM</td></tr></table>

INTQUOTN

Attribute	Description
Name	INTQUOTN
Datatype	string
Description	Indicates Interest Quotation F - Flat P - Plus Accrued
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P,</td></tr></table>

AUTINITNCORPACT

Attribute	Description
Name	AUTINITNCORPACT
Datatype	string
Description	Indicates Auto Initiation of Corporate Action Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CPNACTVLHOLTRT

Attribute	Description
Name	CPNACTVLHOLTRT
Datatype	string
Description	Indicates Actual Value Date I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F,B,

DTPLHOLTRT

Attribute	Description
Name	DTPLHOLTRT
Datatype	string
Description	Indicates Coupon Plotting I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F,B,

DTAMNDLMT

Attribute	Description
Name	DTAMNDLMT
Datatype	decimal
Description	Indicates Coupon Date Amendment Limit
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999

MRKTDESC

Attribute	Description
Name	MRKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRCECDDESC

Attribute	Description
Name	PRCECDDESC
Datatype	string
Description	Indicates Price Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NOOFDAYS

Attribute	Description
Name	NOOFDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

DAYIND

Attribute	Description
Name	DAYIND
Datatype	string
Description	Indicates Day Indicator B - Before Start of Next Coupon Period A - After Start of Next Coupon Period

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A</td></tr></table>

TXT_CLASS_DESC

Attribute	Description
Name	TXT_CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REVALUATION_PRICE_CODE

Attribute	Description
Name	REVALUATION_PRICE_CODE
Datatype	string
Description	Indicates Price Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Product-Variance

Attribute	Description
Name	Product-Variance
Datatype	
Description	Interest Currency Limits
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Restrictions	
	Restrictions / **Description**: maxLength / 3

POSOVDLMT

Attribute	Description
Name	POSOVDLMT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 999999.99999

NGOVDLMT

Attribute	Description
Name	NGOVDLMT
Datatype	decimal
Description	Indicates Maximum Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 999999.99999

POSEXLMT

Attribute	Description
Name	POSEXLMT
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 999999.99999

NGEXLMT

Attribute	Description
Name	NGEXLMT

Datatype	decimal
Description	Indicates Maximum Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 999999.99999

Product-Class-Link

Attribute	**Description**
Name	Product-Class-Link
Datatype	
Description	Product Class Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASS_DESC

Attribute	**Description**
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Branch-Ccy-Restrictions

Attribute	**Description**
Name	Branch-Ccy-Restrictions
Datatype	

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description

Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	Indicates Component Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	string
Description	Indicates Primary Interest Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COUPONINDI

Attribute	Description

Name	COUPONINDI
Datatype	string
Description	Indicates Coupon Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LEGTYP

Attribute	**Description**
Name	LEGTYP
Datatype	string
Description	Indicates Leg Type I - In O - Out
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O

EVNTFRASSOC

Attribute	**Description**
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASICAMNTTAG

Attribute	**Description**
Name	BASICAMNTTAG
Datatype	string
Description	Indicates Basic Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTCATG

Attribute	**Description**

Name	BASICAMTCATG
Datatype	string
Description	Indicates Amount Category D - Overdue X - Expected N - Normal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,X,N

RTTYP

Attribute	**Description**
Name	RTTYP
Datatype	string
Description	Indicates Rate Type F - Floating X - Fixed S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X,S

FLTRTTYP

Attribute	**Description**
Name	FLTRTTYP
Datatype	string
Description	Indicates Floating Rate Type A - Automatic P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,

FLATAMNTPRUNIT

Attribute	**Description**
Name	FLATAMNTPRUNIT
Datatype	string
Description	Indicates Flat Amount Per Unit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	string
Description	Indicates Rate Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	string
Description	Indicates Default Rate Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC
Datatype	string
Description	Indicates Rate Source Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	string
Description	Indicates Default Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	string
Description	Indicates Tenor Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	string
Description	Indicates Allow Rate Type Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	string
Description	Indicates Allow Rate Amend Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	string
Description	Indicates Event Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Basic Amount Tag Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Rates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

MINRAT

Attribute	Description
Name	MINRAT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MAXRT

Attribute	Description
Name	MAXRT
Datatype	decimal
Description	Indicates Maximum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

DFTRT

Attribute	Description
Name	DFTRT
Datatype	decimal
Description	Indicates Default Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	decimal
Description	Indicates Maximum Spread

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

2.90.2.SS-CreateSecurityProduct-Req-IO-MSG.xsd

CREATESECURITYPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-IO

PRDCD

PRDTYP

PRDDESC

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

PRDRMRKS

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATTYPPREFRD

PRDTYPDESC

PRODUCT_GROUP_DESCRIPTION

Security-Product

- *HOLCHQREQ*
- *INTRATETYP*
- *LCLMRKTISUE*
- *RNCBLE*
- *FRCQTYALWD*
- *DCMLS*
- *LOTSIZE*
- *CALLOPT*
- *PUTOPT*
- *REDMTYP*
- *MINTRDQTY*
- *RESTRCTION*
- *CVRED*
- *CVRTBLE*
- *VTNGRGHTS*
- *BNKRSACPTNCE*
- *REGBEAR*
- *FRMTYP*

CLTRLTYP

TNRUNT

MINTNR

MAXTNR

QTYQUOTN

PRCEQUOTN

INTQUOTN

AUTINITNCORPACT

CPNACTVLHOLTRT

DTPLHOLTRT

DTAMNDLMT

NOOFDAYS

DAYIND

REVALUATION_PRICE_CODE

Product-Variance

CCY

POSOVDLMT

NGOVDLMT

POSEXLMT

NGEXLMT

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALOW

Ccy-List

BGTDLCCY

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCD

Product-Fields

Field-Details

FLDNAME

Product-Interest

Component-Details

COMPNENT

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTSRC

DFTTNRCD

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

Currency-Rates

COMPNENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

CREATESECURITYPRODUCT_IOPK_REQ

Attribute	Description
Name	CREATESECURITYPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateSecurityProduct

Product-IO

Attribute	Description
Name	Product-IO
Datatype	
Description	Product

PRDCD

Attribute	Description

Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Restrictions	

Restrictions	Description
maxLength	2

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	

Restrictions	Description
maxLength	6

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT

Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRODUCT_GROUP_DESCRIPTION

Attribute	Description
Name	PRODUCT_GROUP_DESCRIPTION
Datatype	string
Description	Indicates Product Group Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Security-Product

Attribute	Description
Name	Security-Product
Datatype	
Description	Security Product

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HOLCHQREQ

Attribute	Description
Name	HOLCHQREQ
Datatype	string
Description	Indicates Holiday Check Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTRATETYP

Attribute	Description
Name	INTRATETYP
Datatype	string
Description	Indicates Interest Type FXD - Fixed FLT - Floating
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FXD,FLT,</td></tr></table>

LCLMRKTISUE

Attribute	Description
Name	LCLMRKTISUE
Datatype	string
Description	Indicates Market Of Issue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RNCBLE

Attribute	Description
Name	RNCBLE
Datatype	string
Description	Indicates Renounceable Y - on N - Off

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / Y,N

FRCQTYALWD

Attribute	**Description**
Name	FRCQTYALWD
Datatype	string
Description	Indicates Fractional Quantity Allowed Y - on N - Off
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / Y,N

DCMLS

Attribute	**Description**
Name	DCMLS
Datatype	decimal
Description	Indicates Decimals
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22 minInclusive / 0 maxInclusive / 9

LOTSIZE

Attribute	**Description**
Name	LOTSIZE
Datatype	decimal
Description	Indicates Lot Size
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22 minInclusive / 0 maxInclusive / 99999

CALLOPT

Attribute	Description
Name	CALLOPT
Datatype	string
Description	Indicates Call Option Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PUTOPT

Attribute	Description
Name	PUTOPT
Datatype	string
Description	Indicates Put Option Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REDMTYP

Attribute	Description
Name	REDMTYP
Datatype	string
Description	Indicates Redemption Type Q - Quantity S - Series B - Bullet
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Q,S,B,</td></tr></table>

MINTRDQTY

Attribute	Description
Name	MINTRDQTY
Datatype	decimal
Description	Indicates Minimum Tradable Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>9999999999999999999.999</td></tr></table>

RESTRCTION

Attribute	Description
Name	RESTRCTION
Datatype	string
Description	Indicates Restricted Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CVRED

Attribute	Description
Name	CVRED
Datatype	string
Description	Indicates Covered Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CVRTBLE

Attribute	Description
Name	CVRTBLE
Datatype	string
Description	Indicates Convertible Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VTNGRGHTS

Attribute	Description
Name	VTNGRGHTS
Datatype	string
Description	Indicates Voting Rights Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BNKRSACPTNCE

Attribute	Description
Name	BNKRSACPTNCE
Datatype	string
Description	Indicates Bankers Acceptance Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REGBEAR

Attribute	Description
Name	REGBEAR
Datatype	string
Description	Indicates Registered/Bearer R - Registered B - Bearer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,B</td></tr></table>

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Scrip Based I - Immobilized D - Dematerialized C - Combination G - SGL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,I,D,C,G</td></tr></table>

CLTRLTYP

Attribute	Description
Name	CLTRLTYP
Datatype	string
Description	Indicates Collateral Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	30

TNRUNT

Attribute	Description
Name	TNRUNT
Datatype	string
Description	Indicates Tenor Unit D - Days W - Weeks M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,W,M,Y,

MINTNR

Attribute	Description
Name	MINTNR
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

MAXTNR

Attribute	Description
Name	MAXTNR
Datatype	decimal
Description	Indicates Maximum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

QTYQUOTN

Attribute	Description
Name	QTYQUOTN
Datatype	string

Description	Indicates Quantity Quotation U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

PRCEQUOTN

Attribute	Description
Name	PRCEQUOTN
Datatype	string
Description	Indicates Price Quotation PRI - Deal Price PRM - Discount Or Premium PPR - % Price PPM - % Discount Or Premium YTM - Yield To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRI,PRM,PPR,PPM,YTM

INTQUOTN

Attribute	Description
Name	INTQUOTN
Datatype	string
Description	Indicates Interest Quotation F - Flat P - Plus Accrued
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,

AUTINITNCORPACT

Attribute	Description
Name	AUTINITNCORPACT
Datatype	string
Description	Indicates Auto Initiation of Corporate Action Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CPNACTVLHOLTRT

Attribute	Description
Name	CPNACTVLHOLTRT
Datatype	string
Description	Indicates Actual Value Date I - Ignore F - Forward B - Backward
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,F,B,</td></tr></table>

DTPLHOLTRT

Attribute	Description
Name	DTPLHOLTRT
Datatype	string
Description	Indicates Coupon Plotting I - Ignore F - Forward B - Backward
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,F,B,</td></tr></table>

DTAMNDLMT

Attribute	Description
Name	DTAMNDLMT
Datatype	decimal
Description	Indicates Coupon Date Amendment Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999999999</td></tr></table>

NOOFDAYS

Attribute	Description
Name	NOOFDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

DAYIND

Attribute	Description
Name	DAYIND
Datatype	string
Description	Indicates Day Indicator B - Before Start of Next Coupon Period A - After Start of Next Coupon Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A

REVALUATION_PRICE_CODE

Attribute	Description
Name	REVALUATION_PRICE_CODE
Datatype	string
Description	Indicates Price Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Product-Variance

Attribute	Description
Name	Product-Variance
Datatype	
Description	Interest Currency Limits
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

POSOVDLMT

Attribute	Description
Name	POSOVDLMT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

NGOVDLMT

Attribute	Description
Name	NGOVDLMT
Datatype	decimal
Description	Indicates Maximum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

POSEXLMT

Attribute	Description
Name	POSEXLMT
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

NGEXLMT

Attribute	Description
Name	NGEXLMT
Datatype	decimal
Description	Indicates Maximum Spread

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999.99999</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Component-Details

Attribute	Description

Name	Component-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	string
Description	Indicates Primary Interest Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	string
Description	Indicates Accrual Required Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	string
Description	Indicates Coupon Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	string
Description	Indicates Leg Type I - In O - Out
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,O</td></tr></table>

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BASICAMNTTAG

Attribute	Description
Name	BASICAMNTTAG
Datatype	string
Description	Indicates Basic Amount Tag

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

BASICAMTCATG

Attribute	Description
Name	BASICAMTCATG
Datatype	string
Description	Indicates Amount Category D - Overdue X - Expected N - Normal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,X,N</td></tr></table>

RTTYP

Attribute	Description
Name	RTTYP
Datatype	string
Description	Indicates Rate Type F - Floating X - Fixed S - Special
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,X,S</td></tr></table>

FLTRTTYP

Attribute	Description
Name	FLTRTTYP
Datatype	string
Description	Indicates Floating Rate Type A - Automatic P - Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,P,</td></tr></table>

FLATAMNTPRUNIT

Attribute	Description

Name	FLATAMNTPRUNIT
Datatype	string
Description	Indicates Flat Amount Per Unit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DFTRTCD

Attribute	**Description**
Name	DFTRTCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTSRC

Attribute	**Description**
Name	DFTRTSRC
Datatype	string
Description	Indicates Default Rate Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTTNRCD

Attribute	**Description**
Name	DFTTNRCD
Datatype	string
Description	Indicates Default Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTWAIVER

Attribute	**Description**

Name	DFTWAIVER
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSOCIAT

Attribute	**Description**
Name	AMNDAFTRASSOCIAT
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRTTYPAMEND

Attribute	**Description**
Name	ALLWRTTYPAMEND
Datatype	string
Description	Indicates Allow Rate Type Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRTAMEND

Attribute	**Description**
Name	ALLWRTAMEND
Datatype	string
Description	Indicates Allow Rate Amend Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Rates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

MINRAT

Attribute	Description
Name	MINRAT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MAXRT

Attribute	Description
Name	MAXRT
Datatype	decimal

Description	Indicates Maximum Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99999.99999999

DFTRT

Attribute	**Description**
Name	DFTRT
Datatype	decimal
Description	Indicates Default Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99999.99999999

MINSPREAD

Attribute	**Description**
Name	MINSPREAD
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99999.99999999

MAXSPREAD

Attribute	**Description**
Name	MAXSPREAD
Datatype	decimal
Description	Indicates Maximum Spread
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

2.90.3.SS-CreateSecurityProduct-Res-Full-MSG.xsd

CREATESECURITYPRODUCT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Full

PRDCD

PRDTYP

PRDDESC

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

PRDRMRKS

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATTYPPREFRD

PRDTYPDESC

PRODUCT_GROUP_DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Security-Product

- *PRDCD*
- *HOLCHQREQ*
- *INTRATETYP*
- *LCLMRKTISUE*
- *RNCBLE*
- *FRCQTYALWD*
- *DCMLS*
- *LOTSIZE*
- *CALLOPT*
- *PUTOPT*
- *REDMTYP*
- *MINTRDQTY*
- *RESTRCTION*

CVRED

CVRTBLE

VTNGRGHTS

BNKRSACPTNCE

REGBEAR

FRMTYP

CLTRLTYP

TNRUNT

MINTNR

MAXTNR

QTYQUOTN

PRCEQUOTN

INTQUOTN

AUTINITNCORPACT

CPNACTVLHOLTRT

DTPLHOLTRT

DTAMNDLMT

MRKTDESC

PRCECDDESC

NOOFDAYS

DAYIND

TXT_CLASS_DESC

REVALUATION_PRICE_CODE

Product-Variance

CCY

POSOVDLMT

NGOVDLMT

POSEXLMT

NGEXLMT

Product-Class-Link

CLASCD

CLASS_DESC

Branch-Ccy-Restrictions

- *CCYLST*
- *BRNLST*
- *CLASCD*
- *CLASDESC*
- *Branch-List*
  - *BRNDISALOW*
  - *BRNNAME*
- *Ccy-List*
  - *BGTDLCCY*
  - *CCYNAME*

Prod-Cust-Restrictions

- *CATGLIS*
- *CLASCD*
- *Cust-Categories*
  - *CATGDSAW*
  - *DESCRIPTION*
- *Customers*
  - *CSTID*
  - *CUSTNAME*
  - *ALWD*

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Interest

Component-Details

COMPNENT

COMPDESC

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTCDDESC

DFTRTSRC

DFTRTSRCDESC

DFTTNRCD

DFTTNRCDDESC

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

EVNTDESC

DESCRIPTION

Currency-Rates

COMPNENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATESECURITYPRODUCT_FSFS_RES

Attribute	Description
Name	CREATESECURITYPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Product-Full

Attribute	Description
Name	Product-Full
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Restrictions	

Restrictions	Description
maxLength	2

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group

Restrictions	
	Restrictions / **Description**: maxLength / 6

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 999999.99999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal

Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRODUCT_GROUP_DESCRIPTION

Attribute	Description
Name	PRODUCT_GROUP_DESCRIPTION
Datatype	string
Description	Indicates Product Group Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Security-Product

Attribute	Description
Name	Security-Product
Datatype	
Description	Security Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string

Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

HOLCHQREQ

Attribute	Description
Name	HOLCHQREQ
Datatype	string
Description	Indicates Holiday Check Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRATETYP

Attribute	Description
Name	INTRATETYP
Datatype	string
Description	Indicates Interest Type FXD - Fixed FLT - Floating
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / FXD,FLT,

LCLMRKTISUE

Attribute	Description
Name	LCLMRKTISUE
Datatype	string
Description	Indicates Market Of Issue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RNCBLE

Attribute	Description
Name	RNCBLE
Datatype	string
Description	Indicates Renounceable Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FRCQTYALWD

Attribute	Description
Name	FRCQTYALWD
Datatype	string
Description	Indicates Fractional Quantity Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DCMLS

Attribute	Description
Name	DCMLS
Datatype	decimal
Description	Indicates Decimals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>9</td></tr></table>

LOTSIZE

Attribute	Description
Name	LOTSIZE
Datatype	decimal
Description	Indicates Lot Size
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999</td></tr></table>

CALLOPT

Attribute	Description
Name	CALLOPT
Datatype	string
Description	Indicates Call Option Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PUTOPT

Attribute	Description
Name	PUTOPT
Datatype	string
Description	Indicates Put Option Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REDMTYP

Attribute	Description
Name	REDMTYP
Datatype	string
Description	Indicates Redemption Type Q - Quantity S - Series B - Bullet
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Q,S,B,</td></tr></table>

MINTRDQTY

Attribute	Description
Name	MINTRDQTY
Datatype	decimal
Description	Indicates Minimum Tradable Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>9999999999999999999.999</td></tr></table>

RESTRCTION

Attribute	Description
Name	RESTRCTION
Datatype	string
Description	Indicates Restricted Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CVRED

Attribute	Description
Name	CVRED
Datatype	string
Description	Indicates Covered Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CVRTBLE

Attribute	Description
Name	CVRTBLE
Datatype	string
Description	Indicates Convertible Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VTNGRGHTS

Attribute	Description
Name	VTNGRGHTS
Datatype	string
Description	Indicates Voting Rights Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BNKRSACPTNCE

Attribute	Description
Name	BNKRSACPTNCE
Datatype	string
Description	Indicates Bankers Acceptance Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REGBEAR

Attribute	Description
Name	REGBEAR
Datatype	string
Description	Indicates Registered/Bearer R - Registered B - Bearer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,B</td></tr></table>

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Scrip Based I - Immobilized D - Dematerialized C - Combination G - SGL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,I,D,C,G</td></tr></table>

CLTRLTYP

Attribute	Description
Name	CLTRLTYP
Datatype	string
Description	Indicates Collateral Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	30

TNRUNT

Attribute	Description
Name	TNRUNT
Datatype	string
Description	Indicates Tenor Unit D - Days W - Weeks M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,W,M,Y,

MINTNR

Attribute	Description
Name	MINTNR
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

MAXTNR

Attribute	Description
Name	MAXTNR
Datatype	decimal
Description	Indicates Maximum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

QTYQUOTN

Attribute	Description
Name	QTYQUOTN
Datatype	string

Description	Indicates Quantity Quotation U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

PRCEQUOTN

Attribute	Description
Name	PRCEQUOTN
Datatype	string
Description	Indicates Price Quotation PRI - Deal Price PRM - Discount Or Premium PPR - % Price PPM - % Discount Or Premium YTM - Yield To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRI,PRM,PPR,PPM,YTM

INTQUOTN

Attribute	Description
Name	INTQUOTN
Datatype	string
Description	Indicates Interest Quotation F - Flat P - Plus Accrued
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,

AUTINITNCORPACT

Attribute	Description
Name	AUTINITNCORPACT
Datatype	string
Description	Indicates Auto Initiation of Corporate Action Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CPNACTVLHOLTRT

Attribute	Description
Name	CPNACTVLHOLTRT
Datatype	string
Description	Indicates Actual Value Date I - Ignore F - Forward B - Backward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	I,F,B,

DTPLHOLTRT

Attribute	Description
Name	DTPLHOLTRT
Datatype	string
Description	Indicates Coupon Plotting I - Ignore F - Forward B - Backward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	I,F,B,

DTAMNDLMT

Attribute	Description
Name	DTAMNDLMT
Datatype	decimal
Description	Indicates Coupon Date Amendment Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0
maxInclusive	999999999999

MRKTDESC

Attribute	Description
Name	MRKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRCECDDESC

Attribute	Description
Name	PRCECDDESC
Datatype	string
Description	Indicates Price Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NOOFDAYS

Attribute	Description
Name	NOOFDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

DAYIND

Attribute	Description
Name	DAYIND
Datatype	string
Description	Indicates Day Indicator B - Before Start of Next Coupon Period A - After Start of Next Coupon Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A

TXT_CLASS_DESC

Attribute	Description
Name	TXT_CLASS_DESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REVALUATION_PRICE_CODE

Attribute	Description
Name	REVALUATION_PRICE_CODE
Datatype	string
Description	Indicates Price Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Product-Variance

Attribute	Description
Name	Product-Variance
Datatype	
Description	Interest Currency Limits
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POSOVDLMT

Attribute	Description
Name	POSOVDLMT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

NGOVDLMT

Attribute	Description
Name	NGOVDLMT
Datatype	decimal
Description	Indicates Maximum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

POSEXLMT

Attribute	Description
Name	POSEXLMT
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

NGEXLMT

Attribute	Description
Name	NGEXLMT
Datatype	decimal
Description	Indicates Maximum Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

Product-Class-Link

Attribute	Description
Name	Product-Class-Link
Datatype	
Description	Product Class Linkage
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	

Description	Branch Restrictions
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Ccy-List

Attribute	**Description**
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** maxLength / 10

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Category
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 10

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Customers
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string

Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	Indicates Component Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	string
Description	Indicates Stop Association Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	string
Description	Indicates Primary Interest Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	string
Description	Indicates Coupon Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LEGTYP

Attribute	Description
Name	LEGTYP

Datatype	string
Description	Indicates Leg Type I - In O - Out
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,O

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BASICAMNTTAG

Attribute	Description
Name	BASICAMNTTAG
Datatype	string
Description	Indicates Basic Amount Tag
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

BASICAMTCATG

Attribute	Description
Name	BASICAMTCATG
Datatype	string
Description	Indicates Amount Category D - Overdue X - Expected N - Normal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,X,N

RTTYP

Attribute	Description

Name	RTTYP
Datatype	string
Description	Indicates Rate Type F - Floating X - Fixed S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X,S

FLTRTTYP

Attribute	**Description**
Name	FLTRTTYP
Datatype	string
Description	Indicates Floating Rate Type A - Automatic P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,

FLATAMNTPRUNIT

Attribute	**Description**
Name	FLATAMNTPRUNIT
Datatype	string
Description	Indicates Flat Amount Per Unit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DFTRTCD

Attribute	**Description**
Name	DFTRTCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	string
Description	Indicates Rate Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	string
Description	Indicates Default Rate Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC
Datatype	string
Description	Indicates Rate Source Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	string
Description	Indicates Default Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	string
Description	Indicates Tenor Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	string
Description	Indicates Allow Rate Type Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	string
Description	Indicates Allow Rate Amend Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	string
Description	Indicates Event Description
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Basic Amount Tag Description
Attribute	Attribute: minOccurs; Description: 0

Restrictions	

Restrictions	Description
maxLength	255

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Rates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

MINRAT

Attribute	Description
Name	MINRAT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MAXRT

Attribute	Description
Name	MAXRT
Datatype	decimal
Description	Indicates Maximum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

DFTRT

Attribute	Description
Name	DFTRT
Datatype	decimal
Description	Indicates Default Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	decimal
Description	Indicates Maximum Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.90.4.SS-CreateSecurityProduct-Res-PK-MSG.xsd

CREATESECURITYPRODUCT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-PK

PRDCD

Product-IO

PRDCD

PRDTYP

PRDDESC

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

PRDRMRKS

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATTYPPREFRD

PRDTYPDESC

PRODUCT_GROUP_DESCRIPTION

Security-Product

- *HOLCHQREQ*
- *INTRATETYP*
- *LCLMRKTISUE*
- *RNCBLE*
- *FRCQTYALWD*
- *DCMLS*
- *LOTSIZE*
- *CALLOPT*
- *PUTOPT*
- *REDMTYP*
- *MINTRDQTY*
- *RESTRCTION*
- *CVRED*
- *CVRTBLE*
- *VTNGRGHTS*
- *BNKRSACPTNCE*
- *REGBEAR*
- *FRMTYP*

CLTRLTYP

TNRUNT

MINTNR

MAXTNR

QTYQUOTN

PRCEQUOTN

INTQUOTN

AUTINITNCORPACT

CPNACTVLHOLTRT

DTPLHOLTRT

DTAMNDLMT

NOOFDAYS

DAYIND

REVALUATION_PRICE_CODE

Product-Variance

CCY

POSOVDLMT

NGOVDLMT

POSEXLMT

NGEXLMT

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALOW

Ccy-List

BGTDLCCY

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCD

Product-Fields

Field-Details

FLDNAME

Product-Interest

Component-Details

COMPNENT

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTSRC

DFTTNRCD

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

Currency-Rates

COMPNENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATESECURITYPRODUCT_IOPK_RES

Attribute	Description
Name	CREATESECURITYPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Product-PK

Attribute	Description
Name	Product-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Product-IO

Attribute	Description
Name	Product-IO
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PRDDESC

Attribute	Description

Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	

Restrictions	Description
maxLength	6

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDRMRKS

Attribute	Description
Name	PRDRMRKS

Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

NRMLRTVARI

Attribute	**Description**
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 999999.99999

MAXRTVARI

Attribute	**Description**
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 999999.99999

RTCODEPRFERD

Attribute	**Description**
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Restrictions	**Restrictions** / **Description**: enumeration / M,B

RATTYPPREFRD

Attribute	**Description**
Name	RATTYPPREFRD
Datatype	string
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRODUCT_GROUP_DESCRIPTION

Attribute	Description
Name	PRODUCT_GROUP_DESCRIPTION
Datatype	string
Description	Indicates Product Group Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Security-Product

Attribute	Description
Name	Security-Product
Datatype	
Description	Security Product
Attribute	

Attribute	Description
minOccurs	0

HOLCHQREQ

Attribute	Description
Name	HOLCHQREQ
Datatype	string
Description	Indicates Holiday Check Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTRATETYP

Attribute	Description
Name	INTRATETYP

Datatype	string
Description	Indicates Interest Type FXD - Fixed FLT - Floating
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / FXD,FLT,

LCLMRKTISUE

Attribute	**Description**
Name	LCLMRKTISUE
Datatype	string
Description	Indicates Market Of Issue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RNCBLE

Attribute	**Description**
Name	RNCBLE
Datatype	string
Description	Indicates Renounceable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FRCQTYALWD

Attribute	**Description**
Name	FRCQTYALWD
Datatype	string
Description	Indicates Fractional Quantity Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DCMLS

Attribute	**Description**

Name	DCMLS
Datatype	decimal
Description	Indicates Decimals
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	9

LOTSIZE

Attribute	Description
Name	LOTSIZE
Datatype	decimal
Description	Indicates Lot Size
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999

CALLOPT

Attribute	Description
Name	CALLOPT
Datatype	string
Description	Indicates Call Option Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PUTOPT

Attribute	Description
Name	PUTOPT
Datatype	string
Description	Indicates Put Option Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REDMTYP

Attribute	Description
Name	REDMTYP
Datatype	string
Description	Indicates Redemption Type Q - Quantity S - Series B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,B,

MINTRDQTY

Attribute	Description
Name	MINTRDQTY
Datatype	decimal
Description	Indicates Minimum Tradable Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 9999999999999999999.999

RESTRCTION

Attribute	Description
Name	RESTRCTION
Datatype	string
Description	Indicates Restricted Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CVRED

Attribute	Description
Name	CVRED
Datatype	string
Description	Indicates Covered Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

CVRTBLE

Attribute	Description
Name	CVRTBLE
Datatype	string
Description	Indicates Convertible Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

VTNGRGHTS

Attribute	Description
Name	VTNGRGHTS
Datatype	string
Description	Indicates Voting Rights Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BNKRSACPTNCE

Attribute	Description
Name	BNKRSACPTNCE
Datatype	string
Description	Indicates Bankers Acceptance Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REGBEAR

Attribute	Description
Name	REGBEAR
Datatype	string
Description	Indicates Registered/Bearer R - Registered B - Bearer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,B</td></tr></table>

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Scrip Based I - Immobilized D - Dematerialized C - Combination G - SGL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,I,D,C,G</td></tr></table>

CLTRLTYP

Attribute	Description
Name	CLTRLTYP
Datatype	string
Description	Indicates Collateral Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TNRUNT

Attribute	Description
Name	TNRUNT
Datatype	string
Description	Indicates Tenor Unit D - Days W - Weeks M - Months Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Y,</td></tr></table>

MINTNR

Attribute	Description

Name	MINTNR
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

MAXTNR

Attribute	Description
Name	MAXTNR
Datatype	decimal
Description	Indicates Maximum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

QTYQUOTN

Attribute	Description
Name	QTYQUOTN
Datatype	string
Description	Indicates Quantity Quotation U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N

PRCEQUOTN

Attribute	Description
Name	PRCEQUOTN
Datatype	string
Description	Indicates Price Quotation PRI - Deal Price PRM - Discount Or Premium PPR - % Price PPM - % Discount Or Premium YTM - Yield To Maturity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	PRI,PRM,PPR,PPM,YTM

INTQUOTN

Attribute	Description
Name	INTQUOTN
Datatype	string
Description	Indicates Interest Quotation F - Flat P - Plus Accrued
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P,

AUTINITNCORPACT

Attribute	Description
Name	AUTINITNCORPACT
Datatype	string
Description	Indicates Auto Initiation of Corporate Action Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CPNACTVLHOLTRT

Attribute	Description
Name	CPNACTVLHOLTRT
Datatype	string
Description	Indicates Actual Value Date I - Ignore F - Forward B - Backward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,F,B,

DTPLHOLTRT

Attribute	Description
Name	DTPLHOLTRT
Datatype	string
Description	Indicates Coupon Plotting I - Ignore F - Forward B - Backward

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,F,B,</td></tr></table>

DTAMNDLMT

Attribute	Description
Name	DTAMNDLMT
Datatype	decimal
Description	Indicates Coupon Date Amendment Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999999999</td></tr></table>

NOOFDAYS

Attribute	Description
Name	NOOFDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

DAYIND

Attribute	Description
Name	DAYIND
Datatype	string
Description	Indicates Day Indicator B - Before Start of Next Coupon Period A - After Start of Next Coupon Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A</td></tr></table>

REVALUATION_PRICE_CODE

Attribute	Description
Name	REVALUATION_PRICE_CODE
Datatype	string
Description	Indicates Price Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Product-Variance

Attribute	Description
Name	Product-Variance
Datatype	
Description	Interest Currency Limits
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POSOVDLMT

Attribute	Description
Name	POSOVDLMT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999.99999</td></tr></table>

NGOVDLMT

Attribute	Description
Name	NGOVDLMT
Datatype	decimal
Description	Indicates Maximum Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999.99999</td></tr></table>

POSEXLMT

Attribute	Description
Name	POSEXLMT
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999.99999</td></tr></table>

NGEXLMT

Attribute	Description
Name	NGEXLMT
Datatype	decimal
Description	Indicates Maximum Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999.99999</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description

Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW

Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Ccy-List

Attribute	**Description**
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Prod-Cust-Restrictions

Attribute	**Description**
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	**Description**
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string

Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	string
Description	Indicates Primary Interest Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	string
Description	Indicates Coupon Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	string
Description	Indicates Leg Type I - In O - Out

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,O</td></tr></table>

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BASICAMNTTAG

Attribute	Description
Name	BASICAMNTTAG
Datatype	string
Description	Indicates Basic Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

BASICAMTCATG

Attribute	Description
Name	BASICAMTCATG
Datatype	string
Description	Indicates Amount Category D - Overdue X - Expected N - Normal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,X,N</td></tr></table>

RTTYP

Attribute	Description
Name	RTTYP
Datatype	string

Description	Indicates Rate Type F - Floating X - Fixed S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X,S

FLTRTTYP

Attribute	Description
Name	FLTRTTYP
Datatype	string
Description	Indicates Floating Rate Type A - Automatic P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	string
Description	Indicates Flat Amount Per Unit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTSRC

Attribute	Description

Name	DFTRTSRC
Datatype	string
Description	Indicates Default Rate Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTTNRCD

Attribute	**Description**
Name	DFTTNRCD
Datatype	string
Description	Indicates Default Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTWAIVER

Attribute	**Description**
Name	DFTWAIVER
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSOCIAT

Attribute	**Description**
Name	AMNDAFTRASSOCIAT
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRTTYPAMEND

Attribute	**Description**

Name	ALLWRTTYPAMEND
Datatype	string
Description	Indicates Allow Rate Type Amendment Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

ALLWRTAMEND

Attribute	**Description**
Name	ALLWRTAMEND
Datatype	string
Description	Indicates Allow Rate Amend Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

ALLWRTCDAMEND

Attribute	**Description**
Name	ALLWRTCDAMEND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

Currency-Rates

Attribute	**Description**
Name	Currency-Rates
Datatype	
Description	Rates
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

COMPNENTCCY

Attribute	**Description**

Name	COMPNENTCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

MINRAT

Attribute	Description
Name	MINRAT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MAXRT

Attribute	Description
Name	MAXRT
Datatype	decimal
Description	Indicates Maximum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

DFTRT

Attribute	Description
Name	DFTRT
Datatype	decimal
Description	Indicates Default Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	decimal
Description	Indicates Maximum Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.91.DeleteSecInstrument

2.91.1.SS-DeleteSecInstrument-Req-Full-MSG.xsd

DELETESECINSTRUMENT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Security-Master-Full

MAKER

MAKDTTIME

CHECKERID

CHECKERDTTIME

AUTHSTAT

ISSDT

STINTDT

STTRADEDT

REDDT

SECURITYCCY

INFACVAL

ISSPRIC

CURRENTFV

REDPRIC

ISSSEID

MKTSEID

CNBSEID

RESTRICTED

VOTRT

COVER

CONVERBLE

BBKACC

ISOCFICD

ISITCCD

ATTRIBDES

COLLATYPE

DIREXPLIN

BQUALRAT

REVPRICOD

BPRICDES

BMKTREV

COUPBASIS

DIVBASS

WARRBASS

RITBASS

AUTOCRP

ACCDISTYP

RATECD

USEBONDFORM

TBILLREINVPR

TBILLANNMTH

TBILLCNTNR

TBILLCNTDN

BNDREINVPR

BNDANNMTH

BNDDAYCNTNR

BNDDAYCNTDN

PREMDISCURR

BDAYS

BDAYIN

MINRATES

MAXRATES

BIDNTINARRAT1

BIDNTINARRAT2

BIDNTINARRAT3

BIDNTINARRAT4

BATTRIBNARRAT1

BATTRIBNARRAT2

BATTRIBNARRAT3

BATTRIBNARRAT4

BATTRIBNARRAT5

BATTRIBNARRAT6

BATTRIBNARRAT7

BATTRIBNARRAT8

BATTRIBNARRAT9

BATTRIBNARRAT10

REDQUOT

CONFCORP

SECURITYID

ISINIDENTFR

SECURITYDESC

PRODUCT

SECURITYP

SECREFERNO

SECRSTATUS

TRADSTATUS

INTERESTTYPE

LCLMRKTISUE

ISSUERID

ISSUERDES

REGORBEAR

FORMTYPE

QTYQUT

PRIQUT

INTQUT

FRACTQUNT

BUDECIMAL

BEQRED

RENOUNCE

REDTYP

CALLOPTION

PUTOPTION

PAYMENTCCY

ISSUESIZE

OSISSIZ

MINTDQT

LOTSIZ

TXNSTAT

PRODUCTDES

MARKTDESC

Interest

- *BLIQD366BASS*
- *ISSUESIZE*
- *DOCSWIFT*
- *BZEROINT*
- *RATEBASS*
- *BCUMINTRAT*
- *ACCRNUMMTH*

ACCRDENMTH

ACCRDENBSS

ACRR366BSS

ACCRINCLDT

LIQDNUMMTH

LIQDDENMTH

LIQDDENBSS

BREVWEEK

RADHMNTHND

RNDBASS

BPERCOUP

ALLASNCREV

BPERREV

BCAPT

BCOUPFREQ

ACCVALDT

BCOUPWEEK

COUPPLTDT

CADHMNTHND

REVFRQ

Security-Hol-Ccy

BHOLCCY

Security-Series

BSERIES

Coupon-Sched

BCOUPSTDT

BCOUPTYPE

BCOUPENDT

BBASEFREQ

COUPWEEK

ADHMNTHND

Coupon-Period

BPCD

BNCD

BCOUPTYDES

BVIRPREVDT2

BVIRPREVDT1

BVIRNEXDT1

BVIRNEXDT2

Revision-Sched

BREVSTDT

BREVTYPE

BREVENDT

REVBASFREQ

REVWEKDAY

REVADHMON

Redemption

BREDEVTDT

BPERRED

BREDPRI

BDISPFRAC

BCALLINDCAT

BREDSERIES

Revision-Date-Master

BREVDT

REVEFFDT

Interest-Assoc

BACQAMT

BESN

BCRRATESN

BFLTAMT

BINCLACMET

BINTCOMP

BINTRATE

BINTSPRD

BQUOTREVCEIL

BQUOTREVFLR

BQUOTREVIND

SPRD

BRATECODE

BRATCODESC

BTENCODE

BTENCODESC

BWAIVER

BSECID

Security-Hol-Ccy1

BSECID

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

DELETESECINSTRUMENT_FSFS_REQ

Attribute	Description
Name	DELETESECINSTRUMENT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteSecInstrument

Security-Master-Full

Attribute	Description
Name	Security-Master-Full
Datatype	
Description	

MAKER

Attribute	Description

Name	MAKER
Datatype	string
Description	Indicates Input By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERDTTIME

Attribute	Description
Name	CHECKERDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	U,A

ISSDT

Attribute	Description
Name	ISSDT
Datatype	String
Description	Indicates Issue Date

STINTDT

Attribute	Description
Name	STINTDT
Datatype	String
Description	Indicates Start Of Interest Date
Attribute	

Attribute	Description
minOccurs	0

STTRADEDT

Attribute	Description
Name	STTRADEDT
Datatype	String
Description	Indicates Start of Trading Date

REDDT

Attribute	Description
Name	REDDT
Datatype	String
Description	Indicates Redemption Date
Attribute	

Attribute	Description
minOccurs	0

SECURITYCCY

Attribute	Description
Name	SECURITYCCY
Datatype	string
Description	Indicates Security Currency
Restrictions	

Restrictions	Description
maxLength	3

INFACVAL

Attribute	Description
Name	INFACVAL
Datatype	decimal
Description	Indicates Initial Face Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ISSPRIC

Attribute	Description
Name	ISSPRIC
Datatype	decimal
Description	Indicates Issue Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CURRENTFV

Attribute	Description
Name	CURRENTFV
Datatype	decimal
Description	Indicates Current Face Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDPRIC

Attribute	Description
Name	REDPRIC
Datatype	decimal
Description	Indicates Redemption Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ISSSEID

Attribute	Description
Name	ISSSEID
Datatype	string
Description	Indicates Issuer Security Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MKTSEID

Attribute	Description
Name	MKTSEID
Datatype	string
Description	Indicates Market Security Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CNBSEID

Attribute	Description
Name	CNBSEID
Datatype	string
Description	Indicates Central Bank Security Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESTRICTED

Attribute	Description
Name	RESTRICTED
Datatype	string
Description	Indicates Restricted Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VOTRT

Attribute	Description
Name	VOTRT
Datatype	string
Description	Indicates Voting Rights Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COVER

Attribute	Description
Name	COVER
Datatype	string
Description	Indicates Covered Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONVERBLE

Attribute	Description
Name	CONVERBLE
Datatype	string
Description	Indicates Convertible Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BBKACC

Attribute	Description
Name	BBKACC
Datatype	string
Description	Indicates Bankers Acceptance Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ISOCFICD

Attribute	Description
Name	ISOCFICD
Datatype	string
Description	Indicates ISO CFI Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

ISITCCD

Attribute	Description
Name	ISITCCD
Datatype	string
Description	Indicates ISITC Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ATTRIBDES

Attribute	Description
Name	ATTRIBDES
Datatype	string
Description	Indicates Attribute Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COLLATYPE

Attribute	Description
Name	COLLATYPE
Datatype	string
Description	Indicates Collateral Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

DIREXPLIN

Attribute	Description
Name	DIREXPLIN
Datatype	string
Description	Indicates Direct Exposure Line

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

BQUALRAT

Attribute	Description
Name	BQUALRAT
Datatype	string
Description	Indicates Quality Rating
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REVPRICOD

Attribute	Description
Name	REVPRICOD
Datatype	string
Description	Indicates Revaluation Price Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BPRICDES

Attribute	Description
Name	BPRICDES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BMKTREV

Attribute	Description
Name	BMKTREV
Datatype	string
Description	Indicates Market for Revaluation

Restrictions	

Restrictions	Description
maxLength	16

COUPBASIS

Attribute	Description
Name	COUPBASIS
Datatype	string
Description	Indicates Coupon Basis P - Position H - Holdings
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,H,

DIVBASS

Attribute	Description
Name	DIVBASS
Datatype	string
Description	Indicates Dividend Basis P - Position H - Holdings
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,H,

WARRBASS

Attribute	Description
Name	WARRBASS
Datatype	string
Description	Indicates Warrant Basis P - Position H - Holdings
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,H,

RITBASS

Attribute	Description
Name	RITBASS
Datatype	string
Description	Indicates Rights Basis P - Position H - Holdings
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,H,

AUTOCRP

Attribute	Description
Name	AUTOCRP
Datatype	string
Description	Indicates Auto Initiation of Corporate Action Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCDISTYP

Attribute	Description
Name	ACCDISTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,I,

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

USEBONDFORM

Attribute	Description
Name	USEBONDFORM
Datatype	string
Description	Indicates Use Bond Formula Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TBILLREINVPR

Attribute	Description
Name	TBILLREINVPR
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

TBILLANNMTH

Attribute	Description
Name	TBILLANNMTH
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C,

TBILLCNTNR

Attribute	Description
Name	TBILLCNTNR
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30 Euro U - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,U,

TBILLCNTDN

Attribute	Description

Name	TBILLCNTDN
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365 X - 364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,X,

BNDREINVPR

Attribute	**Description**
Name	BNDREINVPR
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

BNDANNMTH

Attribute	**Description**
Name	BNDANNMTH
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C,

BNDDAYCNTNR

Attribute	**Description**
Name	BNDDAYCNTNR
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30 Euro U - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,U,

BNDDAYCNTDN

Attribute	Description
Name	BNDDAYCNTDN
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365 X - 364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,X,

PREMDISCURR

Attribute	Description
Name	PREMDISCURR
Datatype	string
Description	Indicates Premium/Discount For Current Interest Period Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BDAYS

Attribute	Description
Name	BDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BDAYIN

Attribute	Description
Name	BDAYIN
Datatype	string
Description	Indicates Day Indicator B - Before Next Coupon Date A - After Next Coupon Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	B,A,

MINRATES

Attribute	Description
Name	MINRATES
Datatype	decimal
Description	Indicates Min Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXRATES

Attribute	Description
Name	MAXRATES
Datatype	decimal
Description	Indicates Max Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BIDNTINARRAT1

Attribute	Description
Name	BIDNTINARRAT1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BIDNTINARRAT2

Attribute	Description
Name	BIDNTINARRAT2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BIDNTINARRAT3

Attribute	Description
Name	BIDNTINARRAT3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BIDNTINARRAT4

Attribute	Description
Name	BIDNTINARRAT4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BATTRIBNARRAT1

Attribute	Description
Name	BATTRIBNARRAT1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BATTRIBNARRAT2

Attribute	Description
Name	BATTRIBNARRAT2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BATTRIBNARRAT3

Attribute	Description
Name	BATTRIBNARRAT3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BATTRIBNARRAT4

Attribute	Description
Name	BATTRIBNARRAT4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BATTRIBNARRAT5

Attribute	Description
Name	BATTRIBNARRAT5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BATTRIBNARRAT6

Attribute	Description
Name	BATTRIBNARRAT6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BATTRIBNARRAT7

Attribute	Description
Name	BATTRIBNARRAT7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BATTRIBNARRAT8

Attribute	Description
Name	BATTRIBNARRAT8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BATTRIBNARRAT9

Attribute	Description
Name	BATTRIBNARRAT9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BATTRIBNARRAT10

Attribute	Description
Name	BATTRIBNARRAT10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

REDQUOT

Attribute	Description
Name	REDQUOT
Datatype	string
Description	Indicates Redemption Quotation P - Percentage F - Factor C - Cashflow
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,F,C,

CONFCORP

Attribute	Description
Name	CONFCORP
Datatype	string
Description	Indicates Confirm Corp Action Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SECURITYID

Attribute	Description
Name	SECURITYID
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

ISINIDENTFR

Attribute	Description
Name	ISINIDENTFR
Datatype	string
Description	Indicates ISIN Identifier
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

SECURITYDESC

Attribute	Description
Name	SECURITYDESC
Datatype	string
Description	Indicates Security Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	string
Description	Indicates Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SECURITYP

Attribute	Description
Name	SECURITYP
Datatype	string
Description	Indicates Security Type B - Bond E - Equity R - Rights W - Warrant Z - Zero Coupon Bond
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,E,R,W,Z

SECREFERNO

Attribute	Description
Name	SECREFERNO
Datatype	string
Description	Indicates Security Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECRSTATUS

Attribute	Description
Name	SECRSTATUS
Datatype	string
Description	Indicates Security Status E - Expired P - Primary R - Redeemed S - Secondary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,P,R,S,</td></tr></table>

TRADSTATUS

Attribute	Description
Name	TRADSTATUS
Datatype	string
Description	Indicates Trading Status A - Active I - Inactive
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,I,</td></tr></table>

INTERESTTYPE

Attribute	Description
Name	INTERESTTYPE
Datatype	string
Description	Indicates Interest Type FLT - Floating FXD - Fixed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FLT,FXD,</td></tr></table>

LCLMRKTISUE

Attribute	Description
Name	LCLMRKTISUE
Datatype	string

Description	Indicates Market Of Issue
Restrictions	

Restrictions	Description
maxLength	16

ISSUERID

Attribute	Description
Name	ISSUERID
Datatype	string
Description	Indicates Issuer Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ISSUERDES

Attribute	Description
Name	ISSUERDES
Datatype	string
Description	Indicates Issuer Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGORBEAR

Attribute	Description
Name	REGORBEAR
Datatype	string
Description	Indicates Registered/Bearer R - Registered B - Bearer
Restrictions	

Restrictions	Description
enumeration	R,B,

FORMTYPE

Attribute	Description
Name	FORMTYPE
Datatype	string
Description	Indicates Form Type S - Scrip Based I - Immobilized D - Dematerialized C - Combination G - SGL
Restrictions	

Restrictions	Description
enumeration	S,I,D,C,G,

QTYQUT

Attribute	Description
Name	QTYQUT
Datatype	string
Description	Indicates Quantity Quotation U - Units N - Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N,</td></tr></table>

PRIQUT

Attribute	Description
Name	PRIQUT
Datatype	string
Description	Indicates Price Quotation PRI - Deal Price PRM - Premium or Discount PPR - Percentage Price PPM - %Premium/%Discount YTM - Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRI,PRM,PPR,PPM,YTM</td></tr></table>

INTQUT

Attribute	Description
Name	INTQUT
Datatype	string
Description	Indicates Interest Quotation F - Flat P - Plus Accrued
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P,</td></tr></table>

FRACTQUNT

Attribute	Description
Name	FRACTQUNT
Datatype	string
Description	Indicates Fractional Quantity Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

BUDECIMAL

Attribute	Description
Name	BUDECIMAL
Datatype	decimal
Description	Indicates Decimals
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	9

BEQRED

Attribute	Description
Name	BEQRED
Datatype	string
Description	Indicates Equated Redemption Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RENOUNCE

Attribute	Description
Name	RENOUNCE
Datatype	string
Description	Indicates Renounceable Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REDTYP

Attribute	Description
Name	REDTYP
Datatype	string
Description	Indicates Redemption Type Q - Quantity S - Series B - Bullet

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Q,S,B,</td></tr></table>

CALLOPTION

Attribute	Description
Name	CALLOPTION
Datatype	string
Description	Indicates Call Option Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PUTOPTION

Attribute	Description
Name	PUTOPTION
Datatype	string
Description	Indicates Put Option Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PAYMENTCCY

Attribute	Description
Name	PAYMENTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ISSUESIZE

Attribute	Description
Name	ISSUESIZE
Datatype	decimal
Description	Indicates Issue Size

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSISSIZ

Attribute	Description
Name	OSISSIZ
Datatype	decimal
Description	Indicates Outstanding Issue Size
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINTDQT

Attribute	Description
Name	MINTDQT
Datatype	decimal
Description	Indicates Min Trading Size
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LOTSIZ

Attribute	Description
Name	LOTSIZ
Datatype	decimal
Description	Indicates Lot Size
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Contract Status C - Close O - Open K - Cancel V - Reversed A - Active H - Hold

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,O,K,V,A,H,

PRODUCTDES

Attribute	Description
Name	PRODUCTDES
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MARKTDESC

Attribute	Description
Name	MARKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Interest

Attribute	Description
Name	Interest
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BLIQD366BASS

Attribute	Description
Name	BLIQD366BASS
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,D,</td></tr></table>

ISSUESIZE

Attribute	Description
Name	ISSUESIZE
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DOCSWIFT

Attribute	Description
Name	DOCSWIFT
Datatype	string
Description	Indicates SWIFT Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BZEROINT

Attribute	Description
Name	BZEROINT
Datatype	string
Description	Indicates Zero Interest During Ex Period Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATEBASS

Attribute	Description
Name	RATEBASS

Datatype	string
Description	Indicates Rate Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

BCUMINTRAT

Attribute	**Description**
Name	BCUMINTRAT
Datatype	decimal
Description	Indicates Interest Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRNUMMTH

Attribute	**Description**
Name	ACCRNUMMTH
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30 Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ACCRDENMTH

Attribute	**Description**
Name	ACCRDENMTH
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual 364 - 364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL,364,

ACCRDENBSS

Attribute	Description
Name	ACCRDENBSS
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

ACRR366BSS

Attribute	Description
Name	ACRR366BSS
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D,

ACCRINCLDT

Attribute	Description
Name	ACCRINCLDT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDNUMMTH

Attribute	Description
Name	LIQDNUMMTH
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30 Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

LIQDDENMTH

Attribute	Description
Name	LIQDDENMTH
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual 364 - 364
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	360,365,ACTUAL,364,

LIQDDENBSS

Attribute	Description
Name	LIQDDENBSS
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,C,

BREVWEEK

Attribute	Description
Name	BREVWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,

RADHMNTHND

Attribute	Description
Name	RADHMNTHND
Datatype	string

Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDBASS

Attribute	Description
Name	RNDBASS
Datatype	string
Description	Indicates Rounding Basis U - Per Unit N - Per Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N,

BPERCOUP

Attribute	Description
Name	BPERCOUP
Datatype	string
Description	Indicates Periodic Coupon Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLASNCREV

Attribute	Description
Name	ALLASNCREV
Datatype	string
Description	Indicates Allow Asynchronous Revision Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BPERREV

Attribute	Description
Name	BPERREV
Datatype	string
Description	Indicates Periodic Revision Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCAPT

Attribute	Description
Name	BCAPT
Datatype	string
Description	Indicates Capitalization Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCOUPFREQ

Attribute	Description
Name	BCOUPFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Annually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

ACCVALDT

Attribute	Description
Name	ACCVALDT
Datatype	string
Description	Indicates Accounting Value Date I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description**: enumeration — I,F,B,

BCOUPWEEK

Attribute	Description
Name	BCOUPWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: enumeration — 1,2,3,4,5,6,7,

COUPPLTDT

Attribute	Description
Name	COUPPLTDT
Datatype	string
Description	Indicates Coupon Plotting I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: enumeration — I,F,B,

CADHMNTHND

Attribute	Description
Name	CADHMNTHND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: enumeration — Y,N

REVFRQ

Attribute	Description
Name	REVFRQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,</td></tr></table>

Security-Hol-Ccy

Attribute	Description
Name	Security-Hol-Ccy
Datatype	
Description	Holiday Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BHOLCCY

Attribute	Description
Name	BHOLCCY
Datatype	string
Description	Indicates Holiday Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Security-Series

Attribute	Description
Name	Security-Series
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BSERIES

Attribute	Description
Name	BSERIES
Datatype	string
Description	Indicates Series
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Coupon-Sched

Attribute	Description
Name	Coupon-Sched
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BCOUPSTDT

Attribute	Description
Name	BCOUPSTDT
Datatype	String
Description	Indicates Base Start Date

BCOUPTYPE

Attribute	Description
Name	BCOUPTYPE
Datatype	string
Description	Indicates Discrete/Continuos D - Discrete C - Continuous
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

BCOUPENDT

Attribute	Description
Name	BCOUPENDT
Datatype	String
Description	Indicates Base End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BBASEFREQ

Attribute	Description
Name	BBASEFREQ
Datatype	string
Description	Indicates Base Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

COUPWEEK

Attribute	Description
Name	COUPWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,

ADHMNTHND

Attribute	Description
Name	ADHMNTHND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Coupon-Period

Attribute	Description
Name	Coupon-Period
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BPCD

Attribute	Description
Name	BPCD
Datatype	String
Description	Indicates Previous Coupon Date

Attribute	
	Attribute / **Description** minOccurs / 0

BNCD

Attribute	**Description**
Name	BNCD
Datatype	String
Description	Indicates Next Coupon Date
Attribute	
	Attribute / **Description** minOccurs / 0

BCOUPTYDES

Attribute	**Description**
Name	BCOUPTYDES
Datatype	string
Description	Indicates Period Type
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

BVIRPREVDT2

Attribute	**Description**
Name	BVIRPREVDT2
Datatype	String
Description	Indicates Previous Virtual Second Date
Attribute	
	Attribute / **Description** minOccurs / 0

BVIRPREVDT1

Attribute	**Description**
Name	BVIRPREVDT1
Datatype	String
Description	Indicates Previous Virtual First Date
Attribute	
	Attribute / **Description** minOccurs / 0

BVIRNEXDT1

Attribute	**Description**
Name	BVIRNEXDT1
Datatype	String
Description	Indicates Next Virtual First Date

Attribute	
	Attribute / **Description** minOccurs / 0

BVIRNEXDT2

Attribute	**Description**
Name	BVIRNEXDT2
Datatype	String
Description	Indicates Next Virtual Second Date
Attribute	
	Attribute / **Description** minOccurs / 0

Revision-Sched

Attribute	**Description**
Name	Revision-Sched
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BREVSTDT

Attribute	**Description**
Name	BREVSTDT
Datatype	String
Description	Indicates Revision Start Date

BREVTYPE

Attribute	**Description**
Name	BREVTYPE
Datatype	string
Description	Indicates Discrete/Continuous D - Discrete C - Continuous
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / D,C,

BREVENDT

Attribute	**Description**
Name	BREVENDT
Datatype	String
Description	Indicates Revision End Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REVBASFREQ

Attribute	Description
Name	REVBASFREQ
Datatype	string
Description	Indicates Base Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,</td></tr></table>

REVWEKDAY

Attribute	Description
Name	REVWEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,</td></tr></table>

REVADHMON

Attribute	Description
Name	REVADHMON
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Redemption

Attribute	Description
Name	Redemption
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BREDEVTDT

Attribute	Description
Name	BREDEVTDT
Datatype	String
Description	Indicates Event Date
Attribute	

Attribute	Description
minOccurs	0

BPERRED

Attribute	Description
Name	BPERRED
Datatype	decimal
Description	Indicates Redemption Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

BREDPRI

Attribute	Description
Name	BREDPRI
Datatype	decimal
Description	Indicates Redemption Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BDISPFRAC

Attribute	Description
Name	BDISPFRAC
Datatype	string
Description	Indicates Disposition of Fractions RN - Retain RU - Round Up RD - Round Down RS - Round Standard

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>RN,RU,RD,RS,</td></tr></table>

BCALLINDCAT

Attribute	Description
Name	BCALLINDCAT
Datatype	string
Description	Indicates Call Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BREDSERIES

Attribute	Description
Name	BREDSERIES
Datatype	string
Description	Indicates Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Revision-Date-Master

Attribute	Description
Name	Revision-Date-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BREVDT

Attribute	Description
Name	BREVDT
Datatype	String
Description	Indicates Event Date

REVEFFDT

Attribute	Description

Name	REVEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

Interest-Assoc

Attribute	Description
Name	Interest-Assoc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BACQAMT

Attribute	Description
Name	BACQAMT
Datatype	decimal
Description	Indicates Acquired Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BESN

Attribute	Description
Name	BESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BCRRATESN

Attribute	Description
Name	BCRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BFLTAMT

Attribute	Description
Name	BFLTAMT
Datatype	decimal
Description	Indicates Flat Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BINCLACMET

Attribute	Description
Name	BINCLACMET
Datatype	string
Description	Indicates Interest Calculation Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,8,9,-1,-2,0

BINTCOMP

Attribute	Description
Name	BINTCOMP
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

BINTRATE

Attribute	Description
Name	BINTRATE
Datatype	decimal
Description	Indicates Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BINTSPRD

Attribute	Description
Name	BINTSPRD
Datatype	decimal
Description	Indicates Interest Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BQUOTREVCEIL

Attribute	Description
Name	BQUOTREVCEIL
Datatype	decimal
Description	Indicates Ceiling
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BQUOTREVFLR

Attribute	Description
Name	BQUOTREVFLR
Datatype	decimal
Description	Indicates Floor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BQUOTREVIND

Attribute	Description
Name	BQUOTREVIND
Datatype	string
Description	Indicates Index

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPRD

Attribute	Description
Name	SPRD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRATECODE

Attribute	Description
Name	BRATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BRATCODESC

Attribute	Description
Name	BRATCODESC
Datatype	string
Description	Indicates Rate Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BTENCODE

Attribute	Description
Name	BTENCODE
Datatype	string
Description	Indicates Tenor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BTENCODESC

Attribute	Description
Name	BTENCODESC
Datatype	string
Description	Indicates Tenor Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BWAIVER

Attribute	Description
Name	BWAIVER
Datatype	string
Description	Indicates Waiver Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

BSECID

Attribute	Description
Name	BSECID
Datatype	string
Description	Indicates Internal Security Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Security-Hol-Ccy1

Attribute	Description
Name	Security-Hol-Ccy1
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

BSECID

Attribute	Description
Name	BSECID
Datatype	string
Description	Indicates Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description

Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TAXCCY

Attribute	Description

Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDINDICAT

Attribute	**Description**
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Liqdmaster

Attribute	**Description**

Name	Liqdmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description

Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description

Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	Description

Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description

Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	**Description**
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**

Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

2.91.2.SS-DeleteSecInstrument-Req-IO-MSG.xsd

DELETESECINSTRUMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Security-Master-IO

SECURITYID

Attribute	Description
Name	DELETESECINSTRUMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteSecInstrument

Security-Master-IO

Attribute	Description
Name	Security-Master-IO
Datatype	
Description	

SECURITYID

Attribute	Description
Name	SECURITYID
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

2.91.3.SS-DeleteSecInstrument-Res-Full-MSG.xsd

DELETESECINSTRUMENT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Security-Master-Full

MAKER

MAKDTTIME

CHECKERID

CHECKERDTTIME

AUTHSTAT

ISSDT

STINTDT

STTRADEDT

REDDT

SECURITYCCY

INFACVAL

ISSPRIC

CURRENTFV

REDPRIC

ISSSEID

MKTSEID

CNBSEID

RESTRICTED

VOTRT

COVER

CONVERBLE

BBKACC

ISOCFICD

ISITCCD

ATTRIBDES

COLLATYPE

DIREXPLIN

BQUALRAT

REVPRICOD

BPRICDES

BMKTREV

COUPBASIS

DIVBASS

WARRBASS

RITBASS

AUTOCRP

ACCDISTYP

RATECD

USEBONDFORM

TBILLREINVPR

TBILLANNMTH

TBILLCNTNR

TBILLCNTDN

BNDREINVPR

BNDANNMTH

BNDDAYCNTNR

BNDDAYCNTDN

PREMDISCURR

BDAYS

BDAYIN

MINRATES

MAXRATES

BIDNTINARRAT1

BIDNTINARRAT2

BIDNTINARRAT3

BIDNTINARRAT4

BATTRIBNARRAT1

BATTRIBNARRAT2

BATTRIBNARRAT3

BATTRIBNARRAT4

BATTRIBNARRAT5

BATTRIBNARRAT6

BATTRIBNARRAT7

BATTRIBNARRAT8

BATTRIBNARRAT9

BATTRIBNARRAT10

REDQUOT

CONFCORP

SECURITYID

ISINIDENTFR

SECURITYDESC

PRODUCT

SECURITYP

SECREFERNO

SECRSTATUS

TRADSTATUS

INTERESTTYPE

LCLMRKTISUE

ISSUERID

ISSUERDES

REGORBEAR

FORMTYPE

QTYQUT

PRIQUT

INTQUT

FRACTQUNT

BUDECIMAL

BEQRED

RENOUNCE

REDTYP

CALLOPTION

PUTOPTION

PAYMENTCCY

ISSUESIZE

OSISSIZ

MINTDQT

LOTSIZ

TXNSTAT

PRODUCTDES

MARKTDESC

Interest

- *BLIQD366BASS*
- *ISSUESIZE*
- *DOCSWIFT*
- *BZEROINT*
- *RATEBASS*
- *BCUMINTRAT*
- *ACCRNUMMTH*
- *ACCRDENMTH*
- *ACCRDENBSS*

ACRR366BSS

ACCRINCLDT

LIQDNUMMTH

LIQDDENMTH

LIQDDENBSS

BREVWEEK

RADHMNTHND

RNDBASS

BPERCOUP

ALLASNCREV

BPERREV

BCAPT

BCOUPFREQ

ACCVALDT

BCOUPWEEK

COUPPLTDT

CADHMNTHND

REVFRQ

Security-Hol-Ccy

BHOLCCY

Security-Series

BSERIES

Coupon-Sched

BCOUPSTDT

BCOUPTYPE

BCOUPENDT

BBASEFREQ

COUPWEEK

ADHMNTHND

Coupon-Period

BPCD

BNCD

BCOUPTYDES

BVIRPREVDT2

BVIRPREVDT1

BVIRNEXDT1

BVIRNEXDT2

Revision-Sched

BREVSTDT

BREVTYPE

BREVENDT

REVBASFREQ

REVWEKDAY

REVADHMON

Redemption

BREDEVTDT

BPERRED

BREDPRI

BDISPFRAC

BCALLINDCAT

BREDSERIES

Revision-Date-Master

BREVDT

REVEFFDT

Interest-Assoc

BACQAMT

BESN

BCRRATESN

BFLTAMT

BINCLACMET

BINTCOMP

BINTRATE

BINTSPRD

BQUOTREVCEIL

BQUOTREVFLR

BQUOTREVIND

SPRD

BRATECODE

BRATCODESC

BTENCODE

BTENCODESC

BWAIVER

BSECID

Security-Hol-Ccy1

BSECID

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETESECINSTRUMENT_FSFS_RES

Attribute	Description
Name	DELETESECINSTRUMENT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Security-Master-Full

Attribute	Description
Name	Security-Master-Full
Datatype	
Description	

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTTIME

Attribute	Description

Name	CHECKERDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,A

ISSDT

Attribute	Description
Name	ISSDT
Datatype	String
Description	Indicates Issue Date

STINTDT

Attribute	Description
Name	STINTDT
Datatype	String
Description	Indicates Start Of Interest Date
Attribute	

Attribute	Description
minOccurs	0

STTRADEDT

Attribute	Description
Name	STTRADEDT
Datatype	String
Description	Indicates Start of Trading Date

REDDT

Attribute	Description
Name	REDDT
Datatype	String
Description	Indicates Redemption Date
Attribute	

Attribute	Description
minOccurs	0

SECURITYCCY

Attribute	Description
Name	SECURITYCCY
Datatype	string
Description	Indicates Security Currency
Restrictions	

Restrictions	Description
maxLength	3

INFACVAL

Attribute	Description
Name	INFACVAL
Datatype	decimal
Description	Indicates Initial Face Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ISSPRIC

Attribute	Description
Name	ISSPRIC
Datatype	decimal
Description	Indicates Issue Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CURRENTFV

Attribute	Description
Name	CURRENTFV
Datatype	decimal
Description	Indicates Current Face Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REDPRIC

Attribute	Description
Name	REDPRIC
Datatype	decimal

Description	Indicates Redemption Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ISSSEID

Attribute	**Description**
Name	ISSSEID
Datatype	string
Description	Indicates Issuer Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MKTSEID

Attribute	**Description**
Name	MKTSEID
Datatype	string
Description	Indicates Market Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CNBSEID

Attribute	**Description**
Name	CNBSEID
Datatype	string
Description	Indicates Central Bank Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RESTRICTED

Attribute	**Description**
Name	RESTRICTED
Datatype	string

Description	Indicates Restricted Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VOTRT

Attribute	Description
Name	VOTRT
Datatype	string
Description	Indicates Voting Rights Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COVER

Attribute	Description
Name	COVER
Datatype	string
Description	Indicates Covered Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONVERBLE

Attribute	Description
Name	CONVERBLE
Datatype	string
Description	Indicates Convertible Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BBKACC

Attribute	Description
Name	BBKACC
Datatype	string

Description	Indicates Bankers Acceptance Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ISOCFICD

Attribute	Description
Name	ISOCFICD
Datatype	string
Description	Indicates ISO CFI Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

ISITCCD

Attribute	Description
Name	ISITCCD
Datatype	string
Description	Indicates ISITC Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ATTRIBDES

Attribute	Description
Name	ATTRIBDES
Datatype	string
Description	Indicates Attribute Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

COLLATYPE

Attribute	Description
Name	COLLATYPE
Datatype	string

Description	Indicates Collateral Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

DIREXPLIN

Attribute	Description
Name	DIREXPLIN
Datatype	string
Description	Indicates Direct Exposure Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BQUALRAT

Attribute	Description
Name	BQUALRAT
Datatype	string
Description	Indicates Quality Rating
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REVPRICOD

Attribute	Description
Name	REVPRICOD
Datatype	string
Description	Indicates Revaluation Price Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BPRICDES

Attribute	Description
Name	BPRICDES
Datatype	string

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BMKTREV

Attribute	**Description**
Name	BMKTREV
Datatype	string
Description	Indicates Market for Revaluation
Restrictions	**Restrictions** / **Description**: maxLength / 16

COUPBASIS

Attribute	**Description**
Name	COUPBASIS
Datatype	string
Description	Indicates Coupon Basis P - Position H - Holdings
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,H,

DIVBASS

Attribute	**Description**
Name	DIVBASS
Datatype	string
Description	Indicates Dividend Basis P - Position H - Holdings
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,H,

WARRBASS

Attribute	**Description**
Name	WARRBASS
Datatype	string
Description	Indicates Warrant Basis P - Position H - Holdings

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,H,

RITBASS

Attribute	Description
Name	RITBASS
Datatype	string
Description	Indicates Rights Basis P - Position H - Holdings
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,H,

AUTOCRP

Attribute	Description
Name	AUTOCRP
Datatype	string
Description	Indicates Auto Initiation of Corporate Action Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCDISTYP

Attribute	Description
Name	ACCDISTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,I,

RATECD

Attribute	Description
Name	RATECD
Datatype	string

Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

USEBONDFORM

Attribute	**Description**
Name	USEBONDFORM
Datatype	string
Description	Indicates Use Bond Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TBILLREINVPR

Attribute	**Description**
Name	TBILLREINVPR
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

TBILLANNMTH

Attribute	**Description**
Name	TBILLANNMTH
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C,

TBILLCNTNR

Attribute	**Description**

Name	TBILLCNTNR
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30 Euro U - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,U,

TBILLCNTDN

Attribute	Description
Name	TBILLCNTDN
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365 X - 364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,X,

BNDREINVPR

Attribute	Description
Name	BNDREINVPR
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

BNDANNMTH

Attribute	Description
Name	BNDANNMTH
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C,

BNDDAYCNTNR

Attribute	Description
Name	BNDDAYCNTNR
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30 Euro U - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,U,

BNDDAYCNTDN

Attribute	Description
Name	BNDDAYCNTDN
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365 X - 364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,X,

PREMDISCURR

Attribute	Description
Name	PREMDISCURR
Datatype	string
Description	Indicates Premium/Discount For Current Interest Period Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BDAYS

Attribute	Description
Name	BDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BDAYIN

Attribute	Description
Name	BDAYIN
Datatype	string
Description	Indicates Day Indicator B - Before Next Coupon Date A - After Next Coupon Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,</td></tr></table>

MINRATES

Attribute	Description
Name	MINRATES
Datatype	decimal
Description	Indicates Min Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRATES

Attribute	Description
Name	MAXRATES
Datatype	decimal
Description	Indicates Max Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BIDNTINARRAT1

Attribute	Description
Name	BIDNTINARRAT1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BIDNTINARRAT2

Attribute	Description
Name	BIDNTINARRAT2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BIDNTINARRAT3

Attribute	Description
Name	BIDNTINARRAT3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BIDNTINARRAT4

Attribute	Description
Name	BIDNTINARRAT4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT1

Attribute	Description
Name	BATTRIBNARRAT1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT2

Attribute	Description
Name	BATTRIBNARRAT2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT3

Attribute	Description
Name	BATTRIBNARRAT3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT4

Attribute	Description
Name	BATTRIBNARRAT4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT5

Attribute	Description
Name	BATTRIBNARRAT5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT6

Attribute	Description
Name	BATTRIBNARRAT6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT7

Attribute	Description
Name	BATTRIBNARRAT7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT8

Attribute	Description
Name	BATTRIBNARRAT8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT9

Attribute	Description
Name	BATTRIBNARRAT9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT10

Attribute	Description
Name	BATTRIBNARRAT10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REDQUOT

Attribute	Description
Name	REDQUOT
Datatype	string
Description	Indicates Redemption Quotation P - Percentage F - Factor C - Cashflow
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,F,C,</td></tr></table>

CONFCORP

Attribute	Description
Name	CONFCORP
Datatype	string
Description	Indicates Confirm Corp Action Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SECURITYID

Attribute	Description
Name	SECURITYID
Datatype	string

Description	Indicates Security Id
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISINIDENTFR

Attribute	Description
Name	ISINIDENTFR
Datatype	string
Description	Indicates ISIN Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

SECURITYDESC

Attribute	Description
Name	SECURITYDESC
Datatype	string
Description	Indicates Security Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	string
Description	Indicates Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECURITYP

Attribute	Description
Name	SECURITYP
Datatype	string
Description	Indicates Security Type B - Bond E - Equity R - Rights W - Warrant Z - Zero Coupon Bond

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,E,R,W,Z

SECREFERNO

Attribute	Description
Name	SECREFERNO
Datatype	string
Description	Indicates Security Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECRSTATUS

Attribute	Description
Name	SECRSTATUS
Datatype	string
Description	Indicates Security Status E - Expired P - Primary R - Redeemed S - Secondary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,P,R,S,

TRADSTATUS

Attribute	Description
Name	TRADSTATUS
Datatype	string
Description	Indicates Trading Status A - Active I - Inactive
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,I,

INTERESTTYPE

Attribute	Description
Name	INTERESTTYPE
Datatype	string

Description	Indicates Interest Type FLT - Floating FXD - Fixed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / FLT,FXD,

LCLMRKTISUE

Attribute	Description
Name	LCLMRKTISUE
Datatype	string
Description	Indicates Market Of Issue
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISSUERID

Attribute	Description
Name	ISSUERID
Datatype	string
Description	Indicates Issuer Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ISSUERDES

Attribute	Description
Name	ISSUERDES
Datatype	string
Description	Indicates Issuer Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGORBEAR

Attribute	Description
Name	REGORBEAR
Datatype	string
Description	Indicates Registered/Bearer R - Registered B - Bearer

Restrictions	

Restrictions	Description
enumeration	R,B,

FORMTYPE

Attribute	Description
Name	FORMTYPE
Datatype	string
Description	Indicates Form Type S - Scrip Based I - Immobilized D - Dematerialized C - Combination G - SGL
Restrictions	

Restrictions	Description
enumeration	S,I,D,C,G,

QTYQUT

Attribute	Description
Name	QTYQUT
Datatype	string
Description	Indicates Quantity Quotation U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N,

PRIQUT

Attribute	Description
Name	PRIQUT
Datatype	string
Description	Indicates Price Quotation PRI - Deal Price PRM - Premium or Discount PPR - Percentage Price PPM - %Premium/%Discount YTM - Yield To Maturity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	PRI,PRM,PPR,PPM,YTM

INTQUT

Attribute	Description
Name	INTQUT
Datatype	string
Description	Indicates Interest Quotation F - Flat P - Plus Accrued
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P,

FRACTQUNT

Attribute	Description
Name	FRACTQUNT
Datatype	string
Description	Indicates Fractional Quantity Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BUDECIMAL

Attribute	Description
Name	BUDECIMAL
Datatype	decimal
Description	Indicates Decimals
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	9

BEQRED

Attribute	Description
Name	BEQRED
Datatype	string
Description	Indicates Equated Redemption Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RENOUNCE

Attribute	Description
Name	RENOUNCE
Datatype	string
Description	Indicates Renounceable Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REDTYP

Attribute	Description
Name	REDTYP
Datatype	string
Description	Indicates Redemption Type Q - Quantity S - Series B - Bullet
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Q,S,B,</td></tr></table>

CALLOPTION

Attribute	Description
Name	CALLOPTION
Datatype	string
Description	Indicates Call Option Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PUTOPTION

Attribute	Description
Name	PUTOPTION
Datatype	string
Description	Indicates Put Option Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PAYMENTCCY

Attribute	Description
Name	PAYMENTCCY
Datatype	string

Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ISSUESIZE

Attribute	**Description**
Name	ISSUESIZE
Datatype	decimal
Description	Indicates Issue Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSISSIZ

Attribute	**Description**
Name	OSISSIZ
Datatype	decimal
Description	Indicates Outstanding Issue Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINTDQT

Attribute	**Description**
Name	MINTDQT
Datatype	decimal
Description	Indicates Min Trading Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LOTSIZ

Attribute	**Description**
Name	LOTSIZ
Datatype	decimal

Description	Indicates Lot Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	string
Description	Indicates Contract Status C - Close O - Open K - Cancel V - Reversed A - Active H - Hold
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,O,K,V,A,H,

PRODUCTDES

Attribute	**Description**
Name	PRODUCTDES
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MARKTDESC

Attribute	**Description**
Name	MARKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Interest

Attribute	**Description**
Name	Interest

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BLIQD366BASS

Attribute	Description
Name	BLIQD366BASS
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,D,

ISSUESIZE

Attribute	Description
Name	ISSUESIZE
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DOCSWIFT

Attribute	Description
Name	DOCSWIFT
Datatype	string
Description	Indicates SWIFT Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BZEROINT

Attribute	Description
Name	BZEROINT
Datatype	string
Description	Indicates Zero Interest During Ex Period Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATEBASS

Attribute	Description
Name	RATEBASS
Datatype	string
Description	Indicates Rate Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

BCUMINTRAT

Attribute	Description
Name	BCUMINTRAT
Datatype	decimal
Description	Indicates Interest Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRNUMMTH

Attribute	Description
Name	ACCRNUMMTH
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30 Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ACCRDENMTH

Attribute	Description

Name	ACCRDENMTH
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual 364 - 364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL,364,

ACCRDENBSS

Attribute	**Description**
Name	ACCRDENBSS
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

ACRR366BSS

Attribute	**Description**
Name	ACRR366BSS
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D,

ACCRINCLDT

Attribute	**Description**
Name	ACCRINCLDT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDNUMMTH

Attribute	Description
Name	LIQDNUMMTH
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30 Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

LIQDDENMTH

Attribute	Description
Name	LIQDDENMTH
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual 364 - 364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL,364,

LIQDDENBSS

Attribute	Description
Name	LIQDDENBSS
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

BREVWEEK

Attribute	Description
Name	BREVWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

RADHMNTHND

Attribute	Description
Name	RADHMNTHND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDBASS

Attribute	Description
Name	RNDBASS
Datatype	string
Description	Indicates Rounding Basis U - Per Unit N - Per Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N,

BPERCOUP

Attribute	Description
Name	BPERCOUP
Datatype	string
Description	Indicates Periodic Coupon Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLASNCREV

Attribute	Description

Name	ALLASNCREV
Datatype	string
Description	Indicates Allow Asynchronous Revision Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BPERREV

Attribute	**Description**
Name	BPERREV
Datatype	string
Description	Indicates Periodic Revision Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCAPT

Attribute	**Description**
Name	BCAPT
Datatype	string
Description	Indicates Capitalization Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCOUPFREQ

Attribute	**Description**
Name	BCOUPFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Annually
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

ACCVALDT

Attribute	Description
Name	ACCVALDT
Datatype	string
Description	Indicates Accounting Value Date I - Ignore F - Forward B - Backward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,F,B,

BCOUPWEEK

Attribute	Description
Name	BCOUPWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,

COUPPLTDT

Attribute	Description
Name	COUPPLTDT
Datatype	string
Description	Indicates Coupon Plotting I - Ignore F - Forward B - Backward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,F,B,

CADHMNTHND

Attribute	Description
Name	CADHMNTHND
Datatype	string

Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVFRQ

Attribute	Description
Name	REVFRQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Annually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

Security-Hol-Ccy

Attribute	Description
Name	Security-Hol-Ccy
Datatype	
Description	Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BHOLCCY

Attribute	Description
Name	BHOLCCY
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Security-Series

Attribute	Description
Name	Security-Series
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BSERIES

Attribute	Description
Name	BSERIES
Datatype	string
Description	Indicates Series
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Coupon-Sched

Attribute	Description
Name	Coupon-Sched
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BCOUPSTDT

Attribute	Description
Name	BCOUPSTDT
Datatype	String
Description	Indicates Base Start Date

BCOUPTYPE

Attribute	Description
Name	BCOUPTYPE
Datatype	string
Description	Indicates Discrete/Continuos D - Discrete C - Continuous
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

BCOUPENDT

Attribute	Description
Name	BCOUPENDT

Datatype	String
Description	Indicates Base End Date
Attribute	

Attribute	Description
minOccurs	0

BBASEFREQ

Attribute	Description
Name	BBASEFREQ
Datatype	string
Description	Indicates Base Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

COUPWEEK

Attribute	Description
Name	COUPWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,

ADHMNTHND

Attribute	Description
Name	ADHMNTHND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Coupon-Period

Attribute	Description
Name	Coupon-Period
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BPCD

Attribute	Description
Name	BPCD
Datatype	String
Description	Indicates Previous Coupon Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BNCD

Attribute	Description
Name	BNCD
Datatype	String
Description	Indicates Next Coupon Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BCOUPTYDES

Attribute	Description
Name	BCOUPTYDES
Datatype	string
Description	Indicates Period Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BVIRPREVDT2

Attribute	Description
Name	BVIRPREVDT2
Datatype	String
Description	Indicates Previous Virtual Second Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BVIRPREVDT1

Attribute	Description
Name	BVIRPREVDT1
Datatype	String
Description	Indicates Previous Virtual First Date
Attribute	

Attribute	Description
minOccurs	0

BVIRNEXDT1

Attribute	Description
Name	BVIRNEXDT1
Datatype	String
Description	Indicates Next Virtual First Date
Attribute	

Attribute	Description
minOccurs	0

BVIRNEXDT2

Attribute	Description
Name	BVIRNEXDT2
Datatype	String
Description	Indicates Next Virtual Second Date
Attribute	

Attribute	Description
minOccurs	0

Revision-Sched

Attribute	Description
Name	Revision-Sched
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BREVSTDT

Attribute	Description
Name	BREVSTDT
Datatype	String
Description	Indicates Revision Start Date

BREVTYPE

Attribute	Description
Name	BREVTYPE
Datatype	string
Description	Indicates Discrete/Continuous D - Discrete C - Continuous

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

BREVENDT

Attribute	Description
Name	BREVENDT
Datatype	String
Description	Indicates Revision End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REVBASFREQ

Attribute	Description
Name	REVBASFREQ
Datatype	string
Description	Indicates Base Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,</td></tr></table>

REVWEKDAY

Attribute	Description
Name	REVWEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,</td></tr></table>

REVADHMON

Attribute	Description

Name	REVADHMON
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Redemption

Attribute	**Description**
Name	Redemption
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BREDEVTDT

Attribute	**Description**
Name	BREDEVTDT
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BPERRED

Attribute	**Description**
Name	BPERRED
Datatype	decimal
Description	Indicates Redemption Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

BREDPRI

Attribute	**Description**
Name	BREDPRI
Datatype	decimal
Description	Indicates Redemption Price

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BDISPFRAC

Attribute	Description
Name	BDISPFRAC
Datatype	string
Description	Indicates Disposition of Fractions RN - Retain RU - Round Up RD - Round Down RS - Round Standard
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / RN,RU,RD,RS,

BCALLINDCAT

Attribute	Description
Name	BCALLINDCAT
Datatype	string
Description	Indicates Call Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BREDSERIES

Attribute	Description
Name	BREDSERIES
Datatype	string
Description	Indicates Series
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Revision-Date-Master

Attribute	Description
Name	Revision-Date-Master

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BREVDT

Attribute	Description
Name	BREVDT
Datatype	String
Description	Indicates Event Date

REVEFFDT

Attribute	Description
Name	REVEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

Interest-Assoc

Attribute	Description
Name	Interest-Assoc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BACQAMT

Attribute	Description
Name	BACQAMT
Datatype	decimal
Description	Indicates Acquired Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BESN

Attribute	Description
Name	BESN
Datatype	decimal
Description	Indicates Event Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BCRRATESN

Attribute	Description
Name	BCRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BFLTAMT

Attribute	Description
Name	BFLTAMT
Datatype	decimal
Description	Indicates Flat Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BINCLACMET

Attribute	Description
Name	BINCLACMET
Datatype	string
Description	Indicates Interest Calculation Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9,-1,-2,0</td></tr></table>

BINTCOMP

Attribute	Description

Name	BINTCOMP
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BINTRATE

Attribute	**Description**
Name	BINTRATE
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BINTSPRD

Attribute	**Description**
Name	BINTSPRD
Datatype	decimal
Description	Indicates Interest Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BQUOTREVCEIL

Attribute	**Description**
Name	BQUOTREVCEIL
Datatype	decimal
Description	Indicates Ceiling
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BQUOTREVFLR

Attribute	**Description**

Name	BQUOTREVFLR
Datatype	decimal
Description	Indicates Floor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BQUOTREVIND

Attribute	**Description**
Name	BQUOTREVIND
Datatype	string
Description	Indicates Index
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SPRD

Attribute	**Description**
Name	SPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BRATECODE

Attribute	**Description**
Name	BRATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BRATCODESC

Attribute	**Description**

Name	BRATCODESC
Datatype	string
Description	Indicates Rate Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BTENCODE

Attribute	**Description**
Name	BTENCODE
Datatype	string
Description	Indicates Tenor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BTENCODESC

Attribute	**Description**
Name	BTENCODESC
Datatype	string
Description	Indicates Tenor Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BWAIVER

Attribute	**Description**
Name	BWAIVER
Datatype	string
Description	Indicates Waiver Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

BSECID

Attribute	**Description**

Name	BSECID
Datatype	string
Description	Indicates Internal Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Security-Hol-Ccy1

Attribute	**Description**
Name	Security-Hol-Ccy1
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BSECID

Attribute	**Description**
Name	BSECID
Datatype	string
Description	Indicates Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Taxheadmaster

Attribute	**Description**
Name	Taxheadmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

WAIVER

Attribute	Description

Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Appln

Attribute	**Description**
Name	Appln
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRRATESN

Attribute	**Description**
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description

Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description

Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**

Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	**Description**

Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description

Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description

Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	**Description**
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	**Description**
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	**Description**

Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description

Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description

Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description

Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description

Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description

Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description

Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description

Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string

Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string

Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.91.4.SS-DeleteSecInstrument-Res-PK-MSG.xsd

DELETESECINSTRUMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Security-Master-PK

SECURITYID

Security-Master-IO

SECURITYID

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETESECINSTRUMENT_IOPK_RES

Attribute	Description
Name	DELETESECINSTRUMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Security-Master-PK

Attribute	Description
Name	Security-Master-PK
Datatype	
Description	

SECURITYID

Attribute	Description
Name	SECURITYID
Datatype	string
Description	Indicates Security Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Security-Master-IO

Attribute	Description
Name	Security-Master-IO
Datatype	
Description	

SECURITYID

Attribute	Description

Name	SECURITYID
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.92.DeleteSecurityProduct

2.92.1.SS-DeleteSecurityProduct-Req-Full-MSG.xsd

DELETESECURITYPRODUCT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Full

PRDCD

PRDTYP

PRDDESC

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

PRDRMRKS

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATTYPPREFRD

PRDTYPDESC

PRODUCT_GROUP_DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Security-Product

PRDCD

HOLCHQREQ

INTRATETYP

LCLMRKTISUE

RNCBLE

FRCQTYALWD

DCMLS

LOTSIZE

CALLOPT

PUTOPT

REDMTYP

MINTRDQTY

RESTRCTION

CVRED

CVRTBLE

VTNGRGHTS

BNKRSACPTNCE

REGBEAR

FRMTYP

CLTRLTYP

TNRUNT

MINTNR

MAXTNR

QTYQUOTN

PRCEQUOTN

INTQUOTN

AUTINITNCORPACT

CPNACTVLHOLTRT

DTPLHOLTRT

DTAMNDLMT

MRKTDESC

PRCECDDESC

NOOFDAYS

DAYIND

TXT_CLASS_DESC

REVALUATION_PRICE_CODE

Product-Variance

CCY

POSOVDLMT

NGOVDLMT

POSEXLMT

NGEXLMT

Product-Class-Link

CLASCD

CLASS_DESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Interest

Component-Details

COMPNENT

COMPDESC

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTCDDESC

DFTRTSRC

DFTRTSRCDESC

DFTTNRCD

DFTTNRCDDESC

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

EVNTDESC

DESCRIPTION

Currency-Rates

COMPNENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

DELETESECURITYPRODUCT_FSFS_REQ

Attribute	Description
Name	DELETESECURITYPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteSecurityProduct

Product-Full

Attribute	Description
Name	Product-Full
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Restrictions	

Restrictions	Description
maxLength	2

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group

Restrictions	
	Restrictions / **Description**: maxLength / 6

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 999999.99999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal

Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRODUCT_GROUP_DESCRIPTION

Attribute	Description
Name	PRODUCT_GROUP_DESCRIPTION
Datatype	string
Description	Indicates Product Group Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Security-Product

Attribute	Description
Name	Security-Product
Datatype	
Description	Security Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string

Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

HOLCHQREQ

Attribute	Description
Name	HOLCHQREQ
Datatype	string
Description	Indicates Holiday Check Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRATETYP

Attribute	Description
Name	INTRATETYP
Datatype	string
Description	Indicates Interest Type FXD - Fixed FLT - Floating
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / FXD,FLT,

LCLMRKTISUE

Attribute	Description
Name	LCLMRKTISUE
Datatype	string
Description	Indicates Market Of Issue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RNCBLE

Attribute	Description
Name	RNCBLE
Datatype	string
Description	Indicates Renounceable Y - on N - Off

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

FRCQTYALWD

Attribute	Description
Name	FRCQTYALWD
Datatype	string
Description	Indicates Fractional Quantity Allowed Y - on N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

DCMLS

Attribute	Description
Name	DCMLS
Datatype	decimal
Description	Indicates Decimals
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 9

LOTSIZE

Attribute	Description
Name	LOTSIZE
Datatype	decimal
Description	Indicates Lot Size
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99999

CALLOPT

Attribute	Description
Name	CALLOPT
Datatype	string
Description	Indicates Call Option Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PUTOPT

Attribute	Description
Name	PUTOPT
Datatype	string
Description	Indicates Put Option Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REDMTYP

Attribute	Description
Name	REDMTYP
Datatype	string
Description	Indicates Redemption Type Q - Quantity S - Series B - Bullet
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Q,S,B,</td></tr></table>

MINTRDQTY

Attribute	Description
Name	MINTRDQTY
Datatype	decimal
Description	Indicates Minimum Tradable Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>9999999999999999999.999</td></tr></table>

RESTRCTION

Attribute	Description
Name	RESTRCTION
Datatype	string
Description	Indicates Restricted Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CVRED

Attribute	Description
Name	CVRED
Datatype	string
Description	Indicates Covered Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CVRTBLE

Attribute	Description
Name	CVRTBLE
Datatype	string
Description	Indicates Convertible Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VTNGRGHTS

Attribute	Description
Name	VTNGRGHTS
Datatype	string
Description	Indicates Voting Rights Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BNKRSACPTNCE

Attribute	Description
Name	BNKRSACPTNCE
Datatype	string
Description	Indicates Bankers Acceptance Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REGBEAR

Attribute	Description
Name	REGBEAR
Datatype	string
Description	Indicates Registered/Bearer R - Registered B - Bearer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,B</td></tr></table>

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Scrip Based I - Immobilized D - Dematerialized C - Combination G - SGL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,I,D,C,G</td></tr></table>

CLTRLTYP

Attribute	Description
Name	CLTRLTYP
Datatype	string
Description	Indicates Collateral Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	30

TNRUNT

Attribute	Description
Name	TNRUNT
Datatype	string
Description	Indicates Tenor Unit D - Days W - Weeks M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,W,M,Y,

MINTNR

Attribute	Description
Name	MINTNR
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

MAXTNR

Attribute	Description
Name	MAXTNR
Datatype	decimal
Description	Indicates Maximum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

QTYQUOTN

Attribute	Description
Name	QTYQUOTN
Datatype	string

Description	Indicates Quantity Quotation U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N

PRCEQUOTN

Attribute	Description
Name	PRCEQUOTN
Datatype	string
Description	Indicates Price Quotation PRI - Deal Price PRM - Discount Or Premium PPR - % Price PPM - % Discount Or Premium YTM - Yield To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRI,PRM,PPR,PPM,YTM

INTQUOTN

Attribute	Description
Name	INTQUOTN
Datatype	string
Description	Indicates Interest Quotation F - Flat P - Plus Accrued
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,

AUTINITNCORPACT

Attribute	Description
Name	AUTINITNCORPACT
Datatype	string
Description	Indicates Auto Initiation of Corporate Action Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CPNACTVLHOLTRT

Attribute	Description
Name	CPNACTVLHOLTRT
Datatype	string
Description	Indicates Actual Value Date I - Ignore F - Forward B - Backward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	I,F,B,

DTPLHOLTRT

Attribute	Description
Name	DTPLHOLTRT
Datatype	string
Description	Indicates Coupon Plotting I - Ignore F - Forward B - Backward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	I,F,B,

DTAMNDLMT

Attribute	Description
Name	DTAMNDLMT
Datatype	decimal
Description	Indicates Coupon Date Amendment Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0
maxInclusive	999999999999

MRKTDESC

Attribute	Description
Name	MRKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRCECDDESC

Attribute	Description
Name	PRCECDDESC
Datatype	string
Description	Indicates Price Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NOOFDAYS

Attribute	Description
Name	NOOFDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

DAYIND

Attribute	Description
Name	DAYIND
Datatype	string
Description	Indicates Day Indicator B - Before Start of Next Coupon Period A - After Start of Next Coupon Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A

TXT_CLASS_DESC

Attribute	Description
Name	TXT_CLASS_DESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REVALUATION_PRICE_CODE

Attribute	Description
Name	REVALUATION_PRICE_CODE
Datatype	string
Description	Indicates Price Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Product-Variance

Attribute	Description
Name	Product-Variance
Datatype	
Description	Interest Currency Limits
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POSOVDLMT

Attribute	Description
Name	POSOVDLMT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

NGOVDLMT

Attribute	Description
Name	NGOVDLMT
Datatype	decimal
Description	Indicates Maximum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

POSEXLMT

Attribute	Description
Name	POSEXLMT
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

NGEXLMT

Attribute	Description
Name	NGEXLMT
Datatype	decimal
Description	Indicates Maximum Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

Product-Class-Link

Attribute	Description
Name	Product-Class-Link
Datatype	
Description	Product Class Linkage
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	

Description	Branch Restrictions
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Ccy-List

Attribute	**Description**
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string

Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	Indicates Component Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	string
Description	Indicates Stop Association Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	string
Description	Indicates Primary Interest Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	string
Description	Indicates Coupon Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LEGTYP

Attribute	Description
Name	LEGTYP

Datatype	string
Description	Indicates Leg Type I - In O - Out
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O

EVNTFRASSOC

Attribute	**Description**
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASICAMNTTAG

Attribute	**Description**
Name	BASICAMNTTAG
Datatype	string
Description	Indicates Basic Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTCATG

Attribute	**Description**
Name	BASICAMTCATG
Datatype	string
Description	Indicates Amount Category D - Overdue X - Expected N - Normal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,X,N

RTTYP

Attribute	**Description**

Name	RTTYP
Datatype	string
Description	Indicates Rate Type F - Floating X - Fixed S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X,S

FLTRTTYP

Attribute	**Description**
Name	FLTRTTYP
Datatype	string
Description	Indicates Floating Rate Type A - Automatic P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,

FLATAMNTPRUNIT

Attribute	**Description**
Name	FLATAMNTPRUNIT
Datatype	string
Description	Indicates Flat Amount Per Unit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DFTRTCD

Attribute	**Description**
Name	DFTRTCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	string
Description	Indicates Rate Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	string
Description	Indicates Default Rate Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC
Datatype	string
Description	Indicates Rate Source Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	string
Description	Indicates Default Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	string
Description	Indicates Tenor Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	string
Description	Indicates Allow Rate Type Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	string
Description	Indicates Allow Rate Amend Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	string
Description	Indicates Event Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Basic Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** maxLength / 255

Currency-Rates

Attribute	**Description**
Name	Currency-Rates
Datatype	
Description	Rates
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

COMPNENTCCY

Attribute	**Description**
Name	COMPNENTCCY
Datatype	string
Description	Indicates Currency
Restrictions	
	Restrictions / **Description** maxLength / 3

MINRAT

Attribute	**Description**
Name	MINRAT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22 minInclusive / 0 maxInclusive / 99999.99999999

MAXRT

Attribute	**Description**
Name	MAXRT
Datatype	decimal
Description	Indicates Maximum Rate
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22 minInclusive / 0 maxInclusive / 99999.99999999

DFTRT

Attribute	Description
Name	DFTRT
Datatype	decimal
Description	Indicates Default Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	decimal
Description	Indicates Maximum Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

2.92.2.SS-DeleteSecurityProduct-Req-IO-MSG.xsd

DELETESECURITYPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-IO

PRDCD

DELETESECURITYPRODUCT_IOPK_REQ

Attribute	Description
Name	DELETESECURITYPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteSecurityProduct

Product-IO

Attribute	Description
Name	Product-IO
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

2.92.3.SS-DeleteSecurityProduct-Res-Full-MSG.xsd

DELETESECURITYPRODUCT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Full

PRDCD

PRDTYP

PRDDESC

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

PRDRMRKS

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATTYPPREFRD

PRDTYPDESC

PRODUCT_GROUP_DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Security-Product

PRDCD

HOLCHQREQ

INTRATETYP

LCLMRKTISUE

RNCBLE

FRCQTYALWD

DCMLS

LOTSIZE

CALLOPT

PUTOPT

REDMTYP

MINTRDQTY

RESTRCTION

CVRED

CVRTBLE

VTNGRGHTS

BNKRSACPTNCE

REGBEAR

FRMTYP

CLTRLTYP

TNRUNT

MINTNR

MAXTNR

QTYQUOTN

PRCEQUOTN

INTQUOTN

AUTINITNCORPACT

CPNACTVLHOLTRT

DTPLHOLTRT

DTAMNDLMT

MRKTDESC

PRCECDDESC

NOOFDAYS

DAYIND

TXT_CLASS_DESC

REVALUATION_PRICE_CODE

Product-Variance

CCY

POSOVDLMT

NGOVDLMT

POSEXLMT

NGEXLMT

Product-Class-Link

CLASCD

CLASS_DESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Interest

Component-Details

COMPNENT

COMPDESC

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTCDDESC

DFTRTSRC

DFTRTSRCDESC

DFTTNRCD

DFTTNRCDDESC

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

EVNTDESC

DESCRIPTION

Currency-Rates

COMPNENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETESECURITYPRODUCT_FSFS_RES

Attribute	Description
Name	DELETESECURITYPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Product-Full

Attribute	Description
Name	Product-Full
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Restrictions	

Restrictions	Description
maxLength	2

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999.99999</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999.99999</td></tr></table>

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B</td></tr></table>

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD
Datatype	string
Description	Indicates Rate Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

PRDTYPDESC

Attribute	Description

Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRODUCT_GROUP_DESCRIPTION

Attribute	**Description**
Name	PRODUCT_GROUP_DESCRIPTION
Datatype	string
Description	Indicates Product Group Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	**Description**

Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Security-Product

Attribute	Description
Name	Security-Product
Datatype	
Description	Security Product
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

HOLCHQREQ

Attribute	Description
Name	HOLCHQREQ
Datatype	string
Description	Indicates Holiday Check Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTRATETYP

Attribute	Description
Name	INTRATETYP
Datatype	string
Description	Indicates Interest Type FXD - Fixed FLT - Floating

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FXD,FLT,</td></tr></table>

LCLMRKTISUE

Attribute	Description
Name	LCLMRKTISUE
Datatype	string
Description	Indicates Market Of Issue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RNCBLE

Attribute	Description
Name	RNCBLE
Datatype	string
Description	Indicates Renounceable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FRCQTYALWD

Attribute	Description
Name	FRCQTYALWD
Datatype	string
Description	Indicates Fractional Quantity Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DCMLS

Attribute	Description
Name	DCMLS
Datatype	decimal

Description	Indicates Decimals
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 9

LOTSIZE

Attribute	**Description**
Name	LOTSIZE
Datatype	decimal
Description	Indicates Lot Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99999

CALLOPT

Attribute	**Description**
Name	CALLOPT
Datatype	string
Description	Indicates Call Option Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PUTOPT

Attribute	**Description**
Name	PUTOPT
Datatype	string
Description	Indicates Put Option Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REDMTYP

Attribute	Description
Name	REDMTYP
Datatype	string
Description	Indicates Redemption Type Q - Quantity S - Series B - Bullet
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Q,S,B,

MINTRDQTY

Attribute	Description
Name	MINTRDQTY
Datatype	decimal
Description	Indicates Minimum Tradable Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	9999999999999999999.999

RESTRCTION

Attribute	Description
Name	RESTRCTION
Datatype	string
Description	Indicates Restricted Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	Y,N

CVRED

Attribute	Description
Name	CVRED
Datatype	string
Description	Indicates Covered Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	Y,N

CVRTBLE

Attribute	Description
Name	CVRTBLE
Datatype	string
Description	Indicates Convertible Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VTNGRGHTS

Attribute	Description
Name	VTNGRGHTS
Datatype	string
Description	Indicates Voting Rights Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BNKRSACPTNCE

Attribute	Description
Name	BNKRSACPTNCE
Datatype	string
Description	Indicates Bankers Acceptance Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REGBEAR

Attribute	Description
Name	REGBEAR
Datatype	string
Description	Indicates Registered/Bearer R - Registered B - Bearer
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	R,B

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Scrip Based I - Immobilized D - Dematerialized C - Combination G - SGL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,I,D,C,G

CLTRLTYP

Attribute	Description
Name	CLTRLTYP
Datatype	string
Description	Indicates Collateral Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TNRUNT

Attribute	Description
Name	TNRUNT
Datatype	string
Description	Indicates Tenor Unit D - Days W - Weeks M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,W,M,Y,

MINTNR

Attribute	Description
Name	MINTNR
Datatype	decimal
Description	Indicates Minimum

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

MAXTNR

Attribute	Description
Name	MAXTNR
Datatype	decimal
Description	Indicates Maximum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

QTYQUOTN

Attribute	Description
Name	QTYQUOTN
Datatype	string
Description	Indicates Quantity Quotation U - Units N - Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N</td></tr></table>

PRCEQUOTN

Attribute	Description
Name	PRCEQUOTN
Datatype	string
Description	Indicates Price Quotation PRI - Deal Price PRM - Discount Or Premium PPR - % Price PPM - % Discount Or Premium YTM - Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRI,PRM,PPR,PPM,YTM</td></tr></table>

INTQUOTN

Attribute	Description
Name	INTQUOTN
Datatype	string
Description	Indicates Interest Quotation F - Flat P - Plus Accrued
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,

AUTINITNCORPACT

Attribute	Description
Name	AUTINITNCORPACT
Datatype	string
Description	Indicates Auto Initiation of Corporate Action Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CPNACTVLHOLTRT

Attribute	Description
Name	CPNACTVLHOLTRT
Datatype	string
Description	Indicates Actual Value Date I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F,B,

DTPLHOLTRT

Attribute	Description
Name	DTPLHOLTRT
Datatype	string
Description	Indicates Coupon Plotting I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	I,F,B,

DTAMNDLMT

Attribute	Description
Name	DTAMNDLMT
Datatype	decimal
Description	Indicates Coupon Date Amendment Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999

MRKTDESC

Attribute	Description
Name	MRKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRCECDDESC

Attribute	Description
Name	PRCECDDESC
Datatype	string
Description	Indicates Price Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NOOFDAYS

Attribute	Description
Name	NOOFDAYS
Datatype	decimal
Description	Indicates No of Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

DAYIND

Attribute	Description
Name	DAYIND
Datatype	string
Description	Indicates Day Indicator B - Before Start of Next Coupon Period A - After Start of Next Coupon Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A</td></tr></table>

TXT_CLASS_DESC

Attribute	Description
Name	TXT_CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REVALUATION_PRICE_CODE

Attribute	Description
Name	REVALUATION_PRICE_CODE
Datatype	string
Description	Indicates Price Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Product-Variance

Attribute	Description

Name	Product-Variance
Datatype	
Description	Interest Currency Limits
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

POSOVDLMT

Attribute	Description
Name	POSOVDLMT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

NGOVDLMT

Attribute	Description
Name	NGOVDLMT
Datatype	decimal
Description	Indicates Maximum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

POSEXLMT

Attribute	Description
Name	POSEXLMT
Datatype	decimal
Description	Indicates Minimum Spread

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999.99999</td></tr></table>

NGEXLMT

Attribute	Description
Name	NGEXLMT
Datatype	decimal
Description	Indicates Maximum Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999.99999</td></tr></table>

Product-Class-Link

Attribute	Description
Name	Product-Class-Link
Datatype	
Description	Product Class Linkage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string

Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Customers
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CSTID

Attribute	**Description**
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description

Name	Field-Details
Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	Indicates Component Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	string
Description	Indicates Primary Interest Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	string
Description	Indicates Coupon Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	string
Description	Indicates Leg Type I - In O - Out
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASICAMNTTAG

Attribute	Description
Name	BASICAMNTTAG
Datatype	string
Description	Indicates Basic Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

BASICAMTCATG

Attribute	Description
Name	BASICAMTCATG
Datatype	string
Description	Indicates Amount Category D - Overdue X - Expected N - Normal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,X,N</td></tr></table>

RTTYP

Attribute	Description
Name	RTTYP
Datatype	string
Description	Indicates Rate Type F - Floating X - Fixed S - Special
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,X,S</td></tr></table>

FLTRTTYP

Attribute	Description
Name	FLTRTTYP
Datatype	string
Description	Indicates Floating Rate Type A - Automatic P - Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	A,P,

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	string
Description	Indicates Flat Amount Per Unit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	string
Description	Indicates Rate Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	string
Description	Indicates Default Rate Source

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC
Datatype	string
Description	Indicates Rate Source Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	string
Description	Indicates Default Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	string
Description	Indicates Tenor Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	string
Description	Indicates Default Waiver Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	string
Description	Indicates Allow Rate Type Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	string
Description	Indicates Allow Rate Amend Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRTCDAMEND

Attribute	Description

Name	ALLWRTCDAMEND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EVNTDESC

Attribute	**Description**
Name	EVNTDESC
Datatype	string
Description	Indicates Event Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Basic Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Currency-Rates

Attribute	**Description**
Name	Currency-Rates
Datatype	
Description	Rates
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNENTCCY

Attribute	**Description**
Name	COMPNENTCCY

Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

MINRAT

Attribute	Description
Name	MINRAT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MAXRT

Attribute	Description
Name	MAXRT
Datatype	decimal
Description	Indicates Maximum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

DFTRT

Attribute	Description
Name	DFTRT
Datatype	decimal
Description	Indicates Default Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	decimal
Description	Indicates Maximum Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE

Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.92.4.SS-DeleteSecurityProduct-Res-PK-MSG.xsd

DELETESECURITYPRODUCT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-PK

PRDCD

Product-IO

PRDCD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETESECURITYPRODUCT_IOPK_RES

Attribute	Description
Name	DELETESECURITYPRODUCT_IOPK_RES

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Product-PK

Attribute	Description
Name	Product-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

Product-IO

Attribute	Description
Name	Product-IO
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Restrictions	

Restrictions	Description
maxLength	4

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.93.ModifySecInstrument

2.93.1.SS-ModifySecInstrument-Req-Full-MSG.xsd

MODIFYSECINSTRUMENT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Security-Master-Full

MAKER

MAKDTTIME

CHECKERID

CHECKERDTTIME

AUTHSTAT

ISSDT

STINTDT

STTRADEDT

REDDT

SECURITYCCY

INFACVAL

ISSPRIC

CURRENTFV

REDPRIC

ISSSEID

MKTSEID

CNBSEID

RESTRICTED

VOTRT

COVER

CONVERBLE

BBKACC

ISOCFICD

ISITCCD

ATTRIBDES

COLLATYPE

DIREXPLIN

BQUALRAT

REVPRICOD

BPRICDES

BMKTREV

COUPBASIS

DIVBASS

WARRBASS

RITBASS

AUTOCRP

ACCDISTYP

RATECD

USEBONDFORM

TBILLREINVPR

TBILLANNMTH

TBILLCNTNR

TBILLCNTDN

BNDREINVPR

BNDANNMTH

BNDDAYCNTNR

BNDDAYCNTDN

PREMDISCURR

BDAYS

BDAYIN

MINRATES

MAXRATES

BIDNTINARRAT1

BIDNTINARRAT2

BIDNTINARRAT3

BIDNTINARRAT4

BATTRIBNARRAT1

BATTRIBNARRAT2

BATTRIBNARRAT3

BATTRIBNARRAT4

BATTRIBNARRAT5

BATTRIBNARRAT6

BATTRIBNARRAT7

BATTRIBNARRAT8

BATTRIBNARRAT9

BATTRIBNARRAT10

REDQUOT

CONFCORP

SECURITYID

ISINIDENTFR

SECURITYDESC

PRODUCT

SECURITYP

SECREFERNO

SECRSTATUS

TRADSTATUS

INTERESTTYPE

LCLMRKTISUE

ISSUERID

ISSUERDES

REGORBEAR

FORMTYPE

QTYQUT

PRIQUT

INTQUT

FRACTQUNT

BUDECIMAL

BEQRED

RENOUNCE

REDTYP

CALLOPTION

PUTOPTION

PAYMENTCCY

ISSUESIZE

OSISSIZ

MINTDQT

LOTSIZ

TXNSTAT

PRODUCTDES

MARKTDESC

Interest

- *BLIQD366BASS*
- *ISSUESIZE*
- *DOCSWIFT*
- *BZEROINT*
- *RATEBASS*
- *BCUMINTRAT*
- *ACCRNUMMTH*
- *ACCRDENMTH*
- *ACCRDENBSS*
- *ACRR366BSS*
- *ACCRINCLDT*
- *LIQDNUMMTH*
- *LIQDDENMTH*
- *LIQDDENBSS*
- *BREVWEEK*
- *RADHMNTHND*
- *RNDBASS*
- *BPERCOUP*
- *ALLASNCREV*
- *BPERREV*
- *BCAPT*
- *BCOUPFREQ*
- *ACCVALDT*

BCOUPWEEK

COUPPLTDT

CADHMNTHND

REVFRQ

Security-Hol-Ccy

BHOLCCY

Security-Series

BSERIES

Coupon-Sched

BCOUPSTDT

BCOUPTYPE

BCOUPENDT

BBASEFREQ

COUPWEEK

ADHMNTHND

Coupon-Period

BPCD

BNCD

BCOUPTYDES

BVIRPREVDT2

BVIRPREVDT1

BVIRNEXDT1

BVIRNEXDT2

Revision-Sched

BREVSTDT

BREVTYPE

BREVENDT

REVBASFREQ

REVWEKDAY

REVADHMON

Redemption

BREDEVTDT

BPERRED

BREDPRI

BDISPFRAC

BCALLINDCAT

BREDSERIES

Revision-Date-Master

BREVDT

REVEFFDT

Interest-Assoc

BACQAMT

BESN

BCRRATESN

BFLTAMT

BINCLACMET

BINTCOMP

BINTRATE

BINTSPRD

BQUOTREVCEIL

BQUOTREVFLR

BQUOTREVIND

SPRD

BRATECODE

BRATCODESC

BTENCODE

BTENCODESC

BWAIVER

BSECID

Security-Hol-Ccy1

BSECID

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

MODIFYSECINSTRUMENT_FSFS_REQ

Attribute	Description
Name	MODIFYSECINSTRUMENT_FSFS_REQ

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifySecInstrument

Security-Master-Full

Attribute	Description
Name	Security-Master-Full
Datatype	
Description	

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	Indicates Input By
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	12

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTTIME

Attribute	Description
Name	CHECKERDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,A</td></tr></table>

ISSDT

Attribute	Description
Name	ISSDT
Datatype	String
Description	Indicates Issue Date

STINTDT

Attribute	Description
Name	STINTDT
Datatype	String
Description	Indicates Start Of Interest Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

STTRADEDT

Attribute	Description
Name	STTRADEDT
Datatype	String
Description	Indicates Start of Trading Date

REDDT

Attribute	Description
Name	REDDT
Datatype	String
Description	Indicates Redemption Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SECURITYCCY

Attribute	Description
Name	SECURITYCCY
Datatype	string
Description	Indicates Security Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INFACVAL

Attribute	Description
Name	INFACVAL
Datatype	decimal
Description	Indicates Initial Face Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ISSPRIC

Attribute	Description
Name	ISSPRIC
Datatype	decimal
Description	Indicates Issue Price
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CURRENTFV

Attribute	Description

Name	CURRENTFV
Datatype	decimal
Description	Indicates Current Face Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REDPRIC

Attribute	**Description**
Name	REDPRIC
Datatype	decimal
Description	Indicates Redemption Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ISSSEID

Attribute	**Description**
Name	ISSSEID
Datatype	string
Description	Indicates Issuer Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MKTSEID

Attribute	**Description**
Name	MKTSEID
Datatype	string
Description	Indicates Market Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CNBSEID

Attribute	**Description**

Name	CNBSEID
Datatype	string
Description	Indicates Central Bank Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RESTRICTED

Attribute	**Description**
Name	RESTRICTED
Datatype	string
Description	Indicates Restricted Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VOTRT

Attribute	**Description**
Name	VOTRT
Datatype	string
Description	Indicates Voting Rights Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COVER

Attribute	**Description**
Name	COVER
Datatype	string
Description	Indicates Covered Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONVERBLE

Attribute	**Description**

Name	CONVERBLE
Datatype	string
Description	Indicates Convertible Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BBKACC

Attribute	**Description**
Name	BBKACC
Datatype	string
Description	Indicates Bankers Acceptance Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ISOCFICD

Attribute	**Description**
Name	ISOCFICD
Datatype	string
Description	Indicates ISO CFI Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

ISITCCD

Attribute	**Description**
Name	ISITCCD
Datatype	string
Description	Indicates ISITC Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ATTRIBDES

Attribute	**Description**

Name	ATTRIBDES
Datatype	string
Description	Indicates Attribute Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

COLLATYPE

Attribute	**Description**
Name	COLLATYPE
Datatype	string
Description	Indicates Collateral Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

DIREXPLIN

Attribute	**Description**
Name	DIREXPLIN
Datatype	string
Description	Indicates Direct Exposure Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BQUALRAT

Attribute	**Description**
Name	BQUALRAT
Datatype	string
Description	Indicates Quality Rating
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REVPRICOD

Attribute	**Description**

Name	REVPRICOD
Datatype	string
Description	Indicates Revaluation Price Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BPRICDES

Attribute	**Description**
Name	BPRICDES
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BMKTREV

Attribute	**Description**
Name	BMKTREV
Datatype	string
Description	Indicates Market for Revaluation
Restrictions	**Restrictions** / **Description**: maxLength / 16

COUPBASIS

Attribute	**Description**
Name	COUPBASIS
Datatype	string
Description	Indicates Coupon Basis P - Position H - Holdings
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,H,

DIVBASS

Attribute	**Description**
Name	DIVBASS
Datatype	string
Description	Indicates Dividend Basis P - Position H - Holdings

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,H,

WARRBASS

Attribute	Description
Name	WARRBASS
Datatype	string
Description	Indicates Warrant Basis P - Position H - Holdings
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,H,

RITBASS

Attribute	Description
Name	RITBASS
Datatype	string
Description	Indicates Rights Basis P - Position H - Holdings
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,H,

AUTOCRP

Attribute	Description
Name	AUTOCRP
Datatype	string
Description	Indicates Auto Initiation of Corporate Action Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCDISTYP

Attribute	Description
Name	ACCDISTYP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,I,</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

USEBONDFORM

Attribute	Description
Name	USEBONDFORM
Datatype	string
Description	Indicates Use Bond Formula Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TBILLREINVPR

Attribute	Description
Name	TBILLREINVPR
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

TBILLANNMTH

Attribute	Description
Name	TBILLANNMTH

Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C,</td></tr></table>

TBILLCNTNR

Attribute	Description
Name	TBILLCNTNR
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30 Euro U - 30-US
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,E,U,</td></tr></table>

TBILLCNTDN

Attribute	Description
Name	TBILLCNTDN
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365 X - 364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,X,</td></tr></table>

BNDREINVPR

Attribute	Description
Name	BNDREINVPR
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

BNDANNMTH

Attribute	Description
Name	BNDANNMTH
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C,</td></tr></table>

BNDDAYCNTNR

Attribute	Description
Name	BNDDAYCNTNR
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30 Euro U - 30-US
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,E,U,</td></tr></table>

BNDDAYCNTDN

Attribute	Description
Name	BNDDAYCNTDN
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365 X - 364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,X,</td></tr></table>

PREMDISCURR

Attribute	Description
Name	PREMDISCURR
Datatype	string
Description	Indicates Premium/Discount For Current Interest Period Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BDAYS

Attribute	Description
Name	BDAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BDAYIN

Attribute	Description
Name	BDAYIN
Datatype	string
Description	Indicates Day Indicator B - Before Next Coupon Date A - After Next Coupon Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,</td></tr></table>

MINRATES

Attribute	Description
Name	MINRATES
Datatype	decimal
Description	Indicates Min Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRATES

Attribute	Description
Name	MAXRATES
Datatype	decimal
Description	Indicates Max Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BIDNTINARRAT1

Attribute	Description
Name	BIDNTINARRAT1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BIDNTINARRAT2

Attribute	Description
Name	BIDNTINARRAT2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BIDNTINARRAT3

Attribute	Description
Name	BIDNTINARRAT3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BIDNTINARRAT4

Attribute	Description
Name	BIDNTINARRAT4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT1

Attribute	Description
Name	BATTRIBNARRAT1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT2

Attribute	Description
Name	BATTRIBNARRAT2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT3

Attribute	Description
Name	BATTRIBNARRAT3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT4

Attribute	Description
Name	BATTRIBNARRAT4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT5

Attribute	Description
Name	BATTRIBNARRAT5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT6

Attribute	Description
Name	BATTRIBNARRAT6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT7

Attribute	Description
Name	BATTRIBNARRAT7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT8

Attribute	Description
Name	BATTRIBNARRAT8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT9

Attribute	Description
Name	BATTRIBNARRAT9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT10

Attribute	Description
Name	BATTRIBNARRAT10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REDQUOT

Attribute	Description
Name	REDQUOT
Datatype	string
Description	Indicates Redemption Quotation P - Percentage F - Factor C - Cashflow
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,F,C,</td></tr></table>

CONFCORP

Attribute	Description
Name	CONFCORP
Datatype	string

Description	Indicates Confirm Corp Action Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SECURITYID

Attribute	Description
Name	SECURITYID
Datatype	string
Description	Indicates Security Id
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISINIDENTFR

Attribute	Description
Name	ISINIDENTFR
Datatype	string
Description	Indicates ISIN Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

SECURITYDESC

Attribute	Description
Name	SECURITYDESC
Datatype	string
Description	Indicates Security Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	string
Description	Indicates Product

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECURITYP

Attribute	Description
Name	SECURITYP
Datatype	string
Description	Indicates Security Type B - Bond E - Equity R - Rights W - Warrant Z - Zero Coupon Bond
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,E,R,W,Z</td></tr></table>

SECREFERNO

Attribute	Description
Name	SECREFERNO
Datatype	string
Description	Indicates Security Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECRSTATUS

Attribute	Description
Name	SECRSTATUS
Datatype	string
Description	Indicates Security Status E - Expired P - Primary R - Redeemed S - Secondary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,P,R,S,</td></tr></table>

TRADSTATUS

Attribute	Description
Name	TRADSTATUS

Datatype	string
Description	Indicates Trading Status A - Active I - Inactive
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,I,

INTERESTTYPE

Attribute	**Description**
Name	INTERESTTYPE
Datatype	string
Description	Indicates Interest Type FLT - Floating FXD - Fixed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / FLT,FXD,

LCLMRKTISUE

Attribute	**Description**
Name	LCLMRKTISUE
Datatype	string
Description	Indicates Market Of Issue
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISSUERID

Attribute	**Description**
Name	ISSUERID
Datatype	string
Description	Indicates Issuer Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ISSUERDES

Attribute	**Description**
Name	ISSUERDES
Datatype	string
Description	Indicates Issuer Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGORBEAR

Attribute	Description
Name	REGORBEAR
Datatype	string
Description	Indicates Registered/Bearer R - Registered B - Bearer
Restrictions	**Restrictions** / **Description**: enumeration / R,B,

FORMTYPE

Attribute	Description
Name	FORMTYPE
Datatype	string
Description	Indicates Form Type S - Scrip Based I - Immobilized D - Dematerialized C - Combination G - SGL
Restrictions	**Restrictions** / **Description**: enumeration / S,I,D,C,G,

QTYQUT

Attribute	Description
Name	QTYQUT
Datatype	string
Description	Indicates Quantity Quotation U - Units N - Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N,

PRIQUT

Attribute	Description
Name	PRIQUT
Datatype	string
Description	Indicates Price Quotation PRI - Deal Price PRM - Premium or Discount PPR - Percentage Price PPM - %Premium/%Discount YTM - Yield To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	PRI,PRM,PPR,PPM,YTM

INTQUT

Attribute	Description
Name	INTQUT
Datatype	string
Description	Indicates Interest Quotation F - Flat P - Plus Accrued
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P,

FRACTQUNT

Attribute	Description
Name	FRACTQUNT
Datatype	string
Description	Indicates Fractional Quantity Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BUDECIMAL

Attribute	Description
Name	BUDECIMAL
Datatype	decimal
Description	Indicates Decimals
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	9

BEQRED

Attribute	Description
Name	BEQRED
Datatype	string
Description	Indicates Equated Redemption Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RENOUNCE

Attribute	Description
Name	RENOUNCE
Datatype	string
Description	Indicates Renounceable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REDTYP

Attribute	Description
Name	REDTYP
Datatype	string
Description	Indicates Redemption Type Q - Quantity S - Series B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,B,

CALLOPTION

Attribute	Description
Name	CALLOPTION
Datatype	string
Description	Indicates Call Option Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PUTOPTION

Attribute	Description
Name	PUTOPTION
Datatype	string

Description	Indicates Put Option Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PAYMENTCCY

Attribute	**Description**
Name	PAYMENTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ISSUESIZE

Attribute	**Description**
Name	ISSUESIZE
Datatype	decimal
Description	Indicates Issue Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSISSIZ

Attribute	**Description**
Name	OSISSIZ
Datatype	decimal
Description	Indicates Outstanding Issue Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINTDQT

Attribute	**Description**
Name	MINTDQT
Datatype	decimal

Description	Indicates Min Trading Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LOTSIZ

Attribute	Description
Name	LOTSIZ
Datatype	decimal
Description	Indicates Lot Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Contract Status C - Close O - Open K - Cancel V - Reversed A - Active H - Hold
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,O,K,V,A,H,

PRODUCTDES

Attribute	Description
Name	PRODUCTDES
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MARKTDESC

Attribute	Description
Name	MARKTDESC

Datatype	string
Description	Indicates Market Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Interest

Attribute	**Description**
Name	Interest
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BLIQD366BASS

Attribute	**Description**
Name	BLIQD366BASS
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D,

ISSUESIZE

Attribute	**Description**
Name	ISSUESIZE
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DOCSWIFT

Attribute	**Description**
Name	DOCSWIFT
Datatype	string
Description	Indicates SWIFT Indicator

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BZEROINT

Attribute	Description
Name	BZEROINT
Datatype	string
Description	Indicates Zero Interest During Ex Period Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATEBASS

Attribute	Description
Name	RATEBASS
Datatype	string
Description	Indicates Rate Basis A - Per Annum C - Per Coupon Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C,</td></tr></table>

BCUMINTRAT

Attribute	Description
Name	BCUMINTRAT
Datatype	decimal
Description	Indicates Interest Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRNUMMTH

Attribute	Description
Name	ACCRNUMMTH

Datatype	string
Description	Indicates Numerator Method 30-EURO - 30 Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ACCRDENMTH

Attribute	Description
Name	ACCRDENMTH
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual 364 - 364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL,364,

ACCRDENBSS

Attribute	Description
Name	ACCRDENBSS
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

ACRR366BSS

Attribute	Description
Name	ACRR366BSS
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,D,</td></tr></table>

ACCRINCLDT

Attribute	Description
Name	ACCRINCLDT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDNUMMTH

Attribute	Description
Name	LIQDNUMMTH
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30 Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,</td></tr></table>

LIQDDENMTH

Attribute	Description
Name	LIQDDENMTH
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual 364 - 364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>360,365,ACTUAL,364,</td></tr></table>

LIQDDENBSS

Attribute	Description
Name	LIQDDENBSS
Datatype	string

Description	Indicates Denominator Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

BREVWEEK

Attribute	Description
Name	BREVWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

RADHMNTHND

Attribute	Description
Name	RADHMNTHND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDBASS

Attribute	Description
Name	RNDBASS
Datatype	string
Description	Indicates Rounding Basis U - Per Unit N - Per Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N,

BPERCOUP

Attribute	Description
Name	BPERCOUP
Datatype	string
Description	Indicates Periodic Coupon Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLASNCREV

Attribute	Description
Name	ALLASNCREV
Datatype	string
Description	Indicates Allow Asynchronous Revision Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BPERREV

Attribute	Description
Name	BPERREV
Datatype	string
Description	Indicates Periodic Revision Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BCAPT

Attribute	Description
Name	BCAPT
Datatype	string
Description	Indicates Capitalization Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

BCOUPFREQ

Attribute	Description
Name	BCOUPFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Annually
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

ACCVALDT

Attribute	Description
Name	ACCVALDT
Datatype	string
Description	Indicates Accounting Value Date I - Ignore F - Forward B - Backward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,F,B,

BCOUPWEEK

Attribute	Description
Name	BCOUPWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,

COUPPLTDT

Attribute	Description
Name	COUPPLTDT
Datatype	string
Description	Indicates Coupon Plotting I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,F,B,

CADHMNTHND

Attribute	Description
Name	CADHMNTHND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

REVFRQ

Attribute	Description
Name	REVFRQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Annually
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

Security-Hol-Ccy

Attribute	Description
Name	Security-Hol-Ccy
Datatype	
Description	Holiday Currency
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BHOLCCY

Attribute	Description
Name	BHOLCCY
Datatype	string
Description	Indicates Holiday Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Security-Series

Attribute	Description
Name	Security-Series
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BSERIES

Attribute	Description
Name	BSERIES
Datatype	string
Description	Indicates Series
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Coupon-Sched

Attribute	Description
Name	Coupon-Sched
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BCOUPSTDT

Attribute	Description
Name	BCOUPSTDT
Datatype	String
Description	Indicates Base Start Date

BCOUPTYPE

Attribute	Description

Name	BCOUPTYPE
Datatype	string
Description	Indicates Discrete/Continuos D - Discrete C - Continuous
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

BCOUPENDT

Attribute	**Description**
Name	BCOUPENDT
Datatype	String
Description	Indicates Base End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BBASEFREQ

Attribute	**Description**
Name	BBASEFREQ
Datatype	string
Description	Indicates Base Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

COUPWEEK

Attribute	**Description**
Name	COUPWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

ADHMNTHND

Attribute	Description
Name	ADHMNTHND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Coupon-Period

Attribute	Description
Name	Coupon-Period
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BPCD

Attribute	Description
Name	BPCD
Datatype	String
Description	Indicates Previous Coupon Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BNCD

Attribute	Description
Name	BNCD
Datatype	String
Description	Indicates Next Coupon Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BCOUPTYDES

Attribute	Description
Name	BCOUPTYDES
Datatype	string
Description	Indicates Period Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

BVIRPREVDT2

Attribute	Description
Name	BVIRPREVDT2
Datatype	String
Description	Indicates Previous Virtual Second Date
Attribute	

Attribute	Description
minOccurs	0

BVIRPREVDT1

Attribute	Description
Name	BVIRPREVDT1
Datatype	String
Description	Indicates Previous Virtual First Date
Attribute	

Attribute	Description
minOccurs	0

BVIRNEXDT1

Attribute	Description
Name	BVIRNEXDT1
Datatype	String
Description	Indicates Next Virtual First Date
Attribute	

Attribute	Description
minOccurs	0

BVIRNEXDT2

Attribute	Description
Name	BVIRNEXDT2
Datatype	String
Description	Indicates Next Virtual Second Date
Attribute	

Attribute	Description
minOccurs	0

Revision-Sched

Attribute	Description
Name	Revision-Sched
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BREVSTDT

Attribute	Description
Name	BREVSTDT
Datatype	String
Description	Indicates Revision Start Date

BREVTYPE

Attribute	Description
Name	BREVTYPE
Datatype	string
Description	Indicates Discrete/Continuous D - Discrete C - Continuous
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

BREVENDT

Attribute	Description
Name	BREVENDT
Datatype	String
Description	Indicates Revision End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REVBASFREQ

Attribute	Description
Name	REVBASFREQ
Datatype	string
Description	Indicates Base Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

REVWEKDAY

Attribute	Description
Name	REVWEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,</td></tr></table>

REVADHMON

Attribute	Description
Name	REVADHMON
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Redemption

Attribute	Description
Name	Redemption
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BREDEVTDT

Attribute	Description
Name	BREDEVTDT
Datatype	String
Description	Indicates Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BPERRED

Attribute	Description
Name	BPERRED
Datatype	decimal
Description	Indicates Redemption Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

BREDPRI

Attribute	Description
Name	BREDPRI
Datatype	decimal
Description	Indicates Redemption Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BDISPFRAC

Attribute	Description
Name	BDISPFRAC
Datatype	string
Description	Indicates Disposition of Fractions RN - Retain RU - Round Up RD - Round Down RS - Round Standard
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	RN,RU,RD,RS,

BCALLINDCAT

Attribute	Description
Name	BCALLINDCAT
Datatype	string
Description	Indicates Call Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

BREDSERIES

Attribute	Description
Name	BREDSERIES
Datatype	string
Description	Indicates Series

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Revision-Date-Master

Attribute	Description
Name	Revision-Date-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BREVDT

Attribute	Description
Name	BREVDT
Datatype	String
Description	Indicates Event Date

REVEFFDT

Attribute	Description
Name	REVEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Interest-Assoc

Attribute	Description
Name	Interest-Assoc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BACQAMT

Attribute	Description
Name	BACQAMT
Datatype	decimal
Description	Indicates Acquired Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BESN

Attribute	Description
Name	BESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BCRRATESN

Attribute	Description
Name	BCRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BFLTAMT

Attribute	Description
Name	BFLTAMT
Datatype	decimal
Description	Indicates Flat Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BINCLACMET

Attribute	Description
Name	BINCLACMET
Datatype	string
Description	Indicates Interest Calculation Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 1 - 30(Euro)/364 2 - 30-US/364 0 - Actual/364

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9,-1,-2,0</td></tr></table>

BINTCOMP

Attribute	Description
Name	BINTCOMP
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BINTRATE

Attribute	Description
Name	BINTRATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BINTSPRD

Attribute	Description
Name	BINTSPRD
Datatype	decimal
Description	Indicates Interest Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BQUOTREVCEIL

Attribute	Description
Name	BQUOTREVCEIL
Datatype	decimal
Description	Indicates Ceiling

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BQUOTREVFLR

Attribute	Description
Name	BQUOTREVFLR
Datatype	decimal
Description	Indicates Floor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BQUOTREVIND

Attribute	Description
Name	BQUOTREVIND
Datatype	string
Description	Indicates Index
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPRD

Attribute	Description
Name	SPRD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRATECODE

Attribute	Description
Name	BRATECODE
Datatype	string
Description	Indicates Rate Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BRATCODESC

Attribute	Description
Name	BRATCODESC
Datatype	string
Description	Indicates Rate Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BTENCODE

Attribute	Description
Name	BTENCODE
Datatype	string
Description	Indicates Tenor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BTENCODESC

Attribute	Description
Name	BTENCODESC
Datatype	string
Description	Indicates Tenor Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BWAIVER

Attribute	Description
Name	BWAIVER
Datatype	string
Description	Indicates Waiver Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

BSECID

Attribute	Description
Name	BSECID
Datatype	string
Description	Indicates Internal Security Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Security-Hol-Ccy1

Attribute	Description
Name	Security-Hol-Ccy1
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BSECID

Attribute	Description
Name	BSECID
Datatype	string
Description	Indicates Security Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAGCCY

Attribute	Description

Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAGAMNT

Attribute	**Description**
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	**Description**

Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECOD

Attribute	Description

Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

2.93.2.SS-ModifySecInstrument-Req-IO-MSG.xsd

MODIFYSECINSTRUMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Security-Master-IO

ISSSEID

CNBSEID

ISOCFICD

ISITCCD

ATTRIBDES

BQUALRAT

REVPRICOD

BMKTREV

USEBONDFORM

TBILLREINVPR

TBILLANNMTH

TBILLCNTNR

TBILLCNTDN

BNDREINVPR

BNDANNMTH

BNDDAYCNTNR

BNDDAYCNTDN

PREMDISCURR

BDAYS

BDAYIN

MINRATES

MAXRATES

BIDNTINARRAT1

BIDNTINARRAT2

BIDNTINARRAT3

BIDNTINARRAT4

BATTRIBNARRAT1

BATTRIBNARRAT2

BATTRIBNARRAT3

BATTRIBNARRAT4

BATTRIBNARRAT5

BATTRIBNARRAT6

BATTRIBNARRAT7

BATTRIBNARRAT8

BATTRIBNARRAT9

BATTRIBNARRAT10

REDQUOT

CONFCORP

SECURITYID

ISINIDENTFR

SECURITYDESC

LCLMRKTISUE

ISSUERID

REGORBEAR

FORMTYPE

FRACTQUNT

BUDECIMAL

RENOUNCE

REDTYP

PUTOPTION

PAYMENTCCY

OSISSIZ

MINTDQT

LOTSIZ

Taxheadmaster

- *REFERENCE_NO*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Misdetails

- *CONREFNO*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*
- *PROCALCMTH*
- *REFXRATE*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

MODIFYSECINSTRUMENT_IOPK_REQ

Attribute	Description
Name	MODIFYSECINSTRUMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifySecInstrument

Security-Master-IO

Attribute	Description
Name	Security-Master-IO
Datatype	
Description	

ISSSEID

Attribute	Description
Name	ISSSEID
Datatype	string
Description	Indicates Issuer Security Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CNBSEID

Attribute	Description
Name	CNBSEID
Datatype	string

Description	Indicates Central Bank Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ISOCFICD

Attribute	Description
Name	ISOCFICD
Datatype	string
Description	Indicates ISO CFI Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

ISITCCD

Attribute	Description
Name	ISITCCD
Datatype	string
Description	Indicates ISITC Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ATTRIBDES

Attribute	Description
Name	ATTRIBDES
Datatype	string
Description	Indicates Attribute Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BQUALRAT

Attribute	Description
Name	BQUALRAT
Datatype	string

Description	Indicates Quality Rating
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REVPRICOD

Attribute	Description
Name	REVPRICOD
Datatype	string
Description	Indicates Revaluation Price Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BMKTREV

Attribute	Description
Name	BMKTREV
Datatype	string
Description	Indicates Market for Revaluation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

USEBONDFORM

Attribute	Description
Name	USEBONDFORM
Datatype	string
Description	Indicates Use Bond Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TBILLREINVPR

Attribute	Description
Name	TBILLREINVPR
Datatype	decimal

Description	Indicates Reinvestment Period Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

TBILLANNMTH

Attribute	**Description**
Name	TBILLANNMTH
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C,

TBILLCNTNR

Attribute	**Description**
Name	TBILLCNTNR
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30 Euro U - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,U,

TBILLCNTDN

Attribute	**Description**
Name	TBILLCNTDN
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365 X - 364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,X,

BNDREINVPR

Attribute	Description
Name	BNDREINVPR
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

BNDANNMTH

Attribute	Description
Name	BNDANNMTH
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C,</td></tr></table>

BNDDAYCNTNR

Attribute	Description
Name	BNDDAYCNTNR
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30 Euro U - 30-US
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,E,U,</td></tr></table>

BNDDAYCNTDN

Attribute	Description
Name	BNDDAYCNTDN
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365 X - 364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	L,H,X,

PREMDISCURR

Attribute	Description
Name	PREMDISCURR
Datatype	string
Description	Indicates Premium/Discount For Current Interest Period Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BDAYS

Attribute	Description
Name	BDAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BDAYIN

Attribute	Description
Name	BDAYIN
Datatype	string
Description	Indicates Day Indicator B - Before Next Coupon Date A - After Next Coupon Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,

MINRATES

Attribute	Description
Name	MINRATES
Datatype	decimal
Description	Indicates Min Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRATES

Attribute	Description
Name	MAXRATES
Datatype	decimal
Description	Indicates Max Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BIDNTINARRAT1

Attribute	Description
Name	BIDNTINARRAT1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BIDNTINARRAT2

Attribute	Description
Name	BIDNTINARRAT2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BIDNTINARRAT3

Attribute	Description
Name	BIDNTINARRAT3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BIDNTINARRAT4

Attribute	Description
Name	BIDNTINARRAT4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT1

Attribute	Description
Name	BATTRIBNARRAT1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT2

Attribute	Description
Name	BATTRIBNARRAT2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT3

Attribute	Description
Name	BATTRIBNARRAT3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT4

Attribute	Description
Name	BATTRIBNARRAT4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT5

Attribute	Description
Name	BATTRIBNARRAT5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT6

Attribute	Description
Name	BATTRIBNARRAT6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT7

Attribute	Description
Name	BATTRIBNARRAT7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT8

Attribute	Description
Name	BATTRIBNARRAT8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT9

Attribute	Description
Name	BATTRIBNARRAT9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT10

Attribute	Description
Name	BATTRIBNARRAT10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REDQUOT

Attribute	Description
Name	REDQUOT
Datatype	string
Description	Indicates Redemption Quotation P - Percentage F - Factor C - Cashflow

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,F,C,</td></tr></table>

CONFCORP

Attribute	Description
Name	CONFCORP
Datatype	string
Description	Indicates Confirm Corp Action Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SECURITYID

Attribute	Description
Name	SECURITYID
Datatype	string
Description	Indicates Security Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISINIDENTFR

Attribute	Description
Name	ISINIDENTFR
Datatype	string
Description	Indicates ISIN Identifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

SECURITYDESC

Attribute	Description
Name	SECURITYDESC
Datatype	string
Description	Indicates Security Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	50

LCLMRKTISUE

Attribute	Description
Name	LCLMRKTISUE
Datatype	string
Description	Indicates Market Of Issue
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ISSUERID

Attribute	Description
Name	ISSUERID
Datatype	string
Description	Indicates Issuer Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REGORBEAR

Attribute	Description
Name	REGORBEAR
Datatype	string
Description	Indicates Registered/Bearer R - Registered B - Bearer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,B,

FORMTYPE

Attribute	Description
Name	FORMTYPE
Datatype	string
Description	Indicates Form Type S - Scrip Based I - Immobilized D - Dematerialized C - Combination G - SGL

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,I,D,C,G,

FRACTQUNT

Attribute	**Description**
Name	FRACTQUNT
Datatype	string
Description	Indicates Fractional Quantity Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BUDECIMAL

Attribute	**Description**
Name	BUDECIMAL
Datatype	decimal
Description	Indicates Decimals
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 9

RENOUNCE

Attribute	**Description**
Name	RENOUNCE
Datatype	string
Description	Indicates Renounceable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REDTYP

Attribute	**Description**
Name	REDTYP

Datatype	string
Description	Indicates Redemption Type Q - Quantity S - Series B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,B,

PUTOPTION

Attribute	**Description**
Name	PUTOPTION
Datatype	string
Description	Indicates Put Option Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PAYMENTCCY

Attribute	**Description**
Name	PAYMENTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OSISSIZ

Attribute	**Description**
Name	OSISSIZ
Datatype	decimal
Description	Indicates Outstanding Issue Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINTDQT

Attribute	**Description**

Name	MINTDQT
Datatype	decimal
Description	Indicates Min Trading Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LOTSIZ

Attribute	**Description**
Name	LOTSIZ
Datatype	decimal
Description	Indicates Lot Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Taxheadmaster

Attribute	**Description**
Name	Taxheadmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TXNUDFDETAILS

Attribute	**Description**
Name	TXNUDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP

Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	X,F,P

PROCALCMTH

Attribute	Description

Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFXRATE

Attribute	**Description**
Name	REFXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

2.93.3.SS-ModifySecInstrument-Res-Full-MSG.xsd

MODIFYSECINSTRUMENT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Security-Master-Full

MAKER

MAKDTTIME

CHECKERID

CHECKERDTTIME

AUTHSTAT

ISSDT

STINTDT

STTRADEDT

REDDT

SECURITYCCY

INFACVAL

ISSPRIC

CURRENTFV

REDPRIC

ISSSEID

MKTSEID

CNBSEID

RESTRICTED

VOTRT

COVER

CONVERBLE

BBKACC

ISOCFICD

ISITCCD

ATTRIBDES

COLLATYPE

DIREXPLIN

BQUALRAT

REVPRICOD

BPRICDES

BMKTREV

COUPBASIS

DIVBASS

WARRBASS

RITBASS

AUTOCRP

ACCDISTYP

RATECD

USEBONDFORM

TBILLREINVPR

TBILLANNMTH

TBILLCNTNR

TBILLCNTDN

BNDREINVPR

BNDANNMTH

BNDDAYCNTNR

BNDDAYCNTDN

PREMDISCURR

BDAYS

BDAYIN

MINRATES

MAXRATES

BIDNTINARRAT1

BIDNTINARRAT2

BIDNTINARRAT3

BIDNTINARRAT4

BATTRIBNARRAT1

BATTRIBNARRAT2

BATTRIBNARRAT3

BATTRIBNARRAT4

BATTRIBNARRAT5

BATTRIBNARRAT6

BATTRIBNARRAT7

BATTRIBNARRAT8

BATTRIBNARRAT9

BATTRIBNARRAT10

REDQUOT

CONFCORP

SECURITYID

ISINIDENTFR

SECURITYDESC

PRODUCT

SECURITYP

SECREFERNO

SECRSTATUS

TRADSTATUS

INTERESTTYPE

LCLMRKTISUE

ISSUERID

ISSUERDES

REGORBEAR

FORMTYPE

QTYQUT

PRIQUT

INTQUT

FRACTQUNT

BUDECIMAL

BEQRED

RENOUNCE

REDTYP

CALLOPTION

PUTOPTION

PAYMENTCCY

ISSUESIZE

OSISSIZ

MINTDQT

LOTSIZ

TXNSTAT

PRODUCTDES

MARKTDESC

Interest

- *BLIQD366BASS*
- *ISSUESIZE*
- *DOCSWIFT*
- *BZEROINT*
- *RATEBASS*
- *BCUMINTRAT*
- *ACCRNUMMTH*
- *ACCRDENMTH*
- *ACCRDENBSS*

ACRR366BSS

ACCRINCLDT

LIQDNUMMTH

LIQDDENMTH

LIQDDENBSS

BREVWEEK

RADHMNTHND

RNDBASS

BPERCOUP

ALLASNCREV

BPERREV

BCAPT

BCOUPFREQ

ACCVALDT

BCOUPWEEK

COUPPLTDT

CADHMNTHND

REVFRQ

Security-Hol-Ccy

BHOLCCY

Security-Series

BSERIES

Coupon-Sched

BCOUPSTDT

BCOUPTYPE

BCOUPENDT

BBASEFREQ

COUPWEEK

ADHMNTHND

Coupon-Period

BPCD

BNCD

BCOUPTYDES

BVIRPREVDT2

BVIRPREVDT1

BVIRNEXDT1

BVIRNEXDT2

Revision-Sched

BREVSTDT

BREVTYPE

BREVENDT

REVBASFREQ

REVWEKDAY

REVADHMON

Redemption

BREDEVTDT

BPERRED

BREDPRI

BDISPFRAC

BCALLINDCAT

BREDSERIES

Revision-Date-Master

BREVDT

REVEFFDT

Interest-Assoc

BACQAMT

BESN

BCRRATESN

BFLTAMT

BINCLACMET

BINTCOMP

BINTRATE

BINTSPRD

BQUOTREVCEIL

BQUOTREVFLR

BQUOTREVIND

SPRD

BRATECODE

BRATCODESC

BTENCODE

BTENCODESC

BWAIVER

BSECID

Security-Hol-Ccy1

BSECID

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYSECINSTRUMENT_FSFS_RES

Attribute	Description
Name	MODIFYSECINSTRUMENT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Security-Master-Full

Attribute	Description
Name	Security-Master-Full
Datatype	
Description	

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTTIME

Attribute	Description

Name	CHECKERDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,A</td></tr></table>

ISSDT

Attribute	Description
Name	ISSDT
Datatype	String
Description	Indicates Issue Date

STINTDT

Attribute	Description
Name	STINTDT
Datatype	String
Description	Indicates Start Of Interest Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

STTRADEDT

Attribute	Description
Name	STTRADEDT
Datatype	String
Description	Indicates Start of Trading Date

REDDT

Attribute	Description
Name	REDDT
Datatype	String
Description	Indicates Redemption Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SECURITYCCY

Attribute	Description
Name	SECURITYCCY
Datatype	string
Description	Indicates Security Currency
Restrictions	

Restrictions	Description
maxLength	3

INFACVAL

Attribute	Description
Name	INFACVAL
Datatype	decimal
Description	Indicates Initial Face Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ISSPRIC

Attribute	Description
Name	ISSPRIC
Datatype	decimal
Description	Indicates Issue Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CURRENTFV

Attribute	Description
Name	CURRENTFV
Datatype	decimal
Description	Indicates Current Face Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REDPRIC

Attribute	Description
Name	REDPRIC
Datatype	decimal

Description	Indicates Redemption Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ISSSEID

Attribute	**Description**
Name	ISSSEID
Datatype	string
Description	Indicates Issuer Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MKTSEID

Attribute	**Description**
Name	MKTSEID
Datatype	string
Description	Indicates Market Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CNBSEID

Attribute	**Description**
Name	CNBSEID
Datatype	string
Description	Indicates Central Bank Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RESTRICTED

Attribute	**Description**
Name	RESTRICTED
Datatype	string

Description	Indicates Restricted Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VOTRT

Attribute	Description
Name	VOTRT
Datatype	string
Description	Indicates Voting Rights Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COVER

Attribute	Description
Name	COVER
Datatype	string
Description	Indicates Covered Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONVERBLE

Attribute	Description
Name	CONVERBLE
Datatype	string
Description	Indicates Convertible Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BBKACC

Attribute	Description
Name	BBKACC
Datatype	string

Description	Indicates Bankers Acceptance Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ISOCFICD

Attribute	Description
Name	ISOCFICD
Datatype	string
Description	Indicates ISO CFI Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

ISITCCD

Attribute	Description
Name	ISITCCD
Datatype	string
Description	Indicates ISITC Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ATTRIBDES

Attribute	Description
Name	ATTRIBDES
Datatype	string
Description	Indicates Attribute Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

COLLATYPE

Attribute	Description
Name	COLLATYPE
Datatype	string

Description	Indicates Collateral Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

DIREXPLIN

Attribute	Description
Name	DIREXPLIN
Datatype	string
Description	Indicates Direct Exposure Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BQUALRAT

Attribute	Description
Name	BQUALRAT
Datatype	string
Description	Indicates Quality Rating
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REVPRICOD

Attribute	Description
Name	REVPRICOD
Datatype	string
Description	Indicates Revaluation Price Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BPRICDES

Attribute	Description
Name	BPRICDES
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BMKTREV

Attribute	Description
Name	BMKTREV
Datatype	string
Description	Indicates Market for Revaluation
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COUPBASIS

Attribute	Description
Name	COUPBASIS
Datatype	string
Description	Indicates Coupon Basis P - Position H - Holdings
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,H,</td></tr></table>

DIVBASS

Attribute	Description
Name	DIVBASS
Datatype	string
Description	Indicates Dividend Basis P - Position H - Holdings
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,H,</td></tr></table>

WARRBASS

Attribute	Description
Name	WARRBASS
Datatype	string
Description	Indicates Warrant Basis P - Position H - Holdings

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,H,</td></tr></table>

RITBASS

Attribute	Description
Name	RITBASS
Datatype	string
Description	Indicates Rights Basis P - Position H - Holdings
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,H,</td></tr></table>

AUTOCRP

Attribute	Description
Name	AUTOCRP
Datatype	string
Description	Indicates Auto Initiation of Corporate Action Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCDISTYP

Attribute	Description
Name	ACCDISTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,I,</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	string

Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

USEBONDFORM

Attribute	**Description**
Name	USEBONDFORM
Datatype	string
Description	Indicates Use Bond Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TBILLREINVPR

Attribute	**Description**
Name	TBILLREINVPR
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

TBILLANNMTH

Attribute	**Description**
Name	TBILLANNMTH
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C,

TBILLCNTNR

Attribute	**Description**

Name	TBILLCNTNR
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30 Euro U - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,U,

TBILLCNTDN

Attribute	Description
Name	TBILLCNTDN
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365 X - 364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,X,

BNDREINVPR

Attribute	Description
Name	BNDREINVPR
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

BNDANNMTH

Attribute	Description
Name	BNDANNMTH
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C,

BNDDAYCNTNR

Attribute	Description
Name	BNDDAYCNTNR
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30 Euro U - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,U,

BNDDAYCNTDN

Attribute	Description
Name	BNDDAYCNTDN
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365 X - 364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,X,

PREMDISCURR

Attribute	Description
Name	PREMDISCURR
Datatype	string
Description	Indicates Premium/Discount For Current Interest Period Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BDAYS

Attribute	Description
Name	BDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

BDAYIN

Attribute	Description
Name	BDAYIN
Datatype	string
Description	Indicates Day Indicator B - Before Next Coupon Date A - After Next Coupon Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,

MINRATES

Attribute	Description
Name	MINRATES
Datatype	decimal
Description	Indicates Min Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXRATES

Attribute	Description
Name	MAXRATES
Datatype	decimal
Description	Indicates Max Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BIDNTINARRAT1

Attribute	Description
Name	BIDNTINARRAT1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BIDNTINARRAT2

Attribute	Description
Name	BIDNTINARRAT2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BIDNTINARRAT3

Attribute	Description
Name	BIDNTINARRAT3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BIDNTINARRAT4

Attribute	Description
Name	BIDNTINARRAT4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT1

Attribute	Description
Name	BATTRIBNARRAT1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT2

Attribute	Description
Name	BATTRIBNARRAT2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT3

Attribute	Description
Name	BATTRIBNARRAT3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT4

Attribute	Description
Name	BATTRIBNARRAT4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT5

Attribute	Description
Name	BATTRIBNARRAT5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT6

Attribute	Description
Name	BATTRIBNARRAT6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT7

Attribute	Description
Name	BATTRIBNARRAT7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT8

Attribute	Description
Name	BATTRIBNARRAT8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT9

Attribute	Description
Name	BATTRIBNARRAT9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT10

Attribute	Description
Name	BATTRIBNARRAT10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REDQUOT

Attribute	Description
Name	REDQUOT
Datatype	string
Description	Indicates Redemption Quotation P - Percentage F - Factor C - Cashflow
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,F,C,</td></tr></table>

CONFCORP

Attribute	Description
Name	CONFCORP
Datatype	string
Description	Indicates Confirm Corp Action Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SECURITYID

Attribute	Description
Name	SECURITYID
Datatype	string

Description	Indicates Security Id
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISINIDENTFR

Attribute	Description
Name	ISINIDENTFR
Datatype	string
Description	Indicates ISIN Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

SECURITYDESC

Attribute	Description
Name	SECURITYDESC
Datatype	string
Description	Indicates Security Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	string
Description	Indicates Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECURITYP

Attribute	Description
Name	SECURITYP
Datatype	string
Description	Indicates Security Type B - Bond E - Equity R - Rights W - Warrant Z - Zero Coupon Bond

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,E,R,W,Z

SECREFERNO

Attribute	**Description**
Name	SECREFERNO
Datatype	string
Description	Indicates Security Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECRSTATUS

Attribute	**Description**
Name	SECRSTATUS
Datatype	string
Description	Indicates Security Status E - Expired P - Primary R - Redeemed S - Secondary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,P,R,S,

TRADSTATUS

Attribute	**Description**
Name	TRADSTATUS
Datatype	string
Description	Indicates Trading Status A - Active I - Inactive
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,I,

INTERESTTYPE

Attribute	**Description**
Name	INTERESTTYPE
Datatype	string

Description	Indicates Interest Type FLT - Floating FXD - Fixed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / FLT,FXD,

LCLMRKTISUE

Attribute	Description
Name	LCLMRKTISUE
Datatype	string
Description	Indicates Market Of Issue
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISSUERID

Attribute	Description
Name	ISSUERID
Datatype	string
Description	Indicates Issuer Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ISSUERDES

Attribute	Description
Name	ISSUERDES
Datatype	string
Description	Indicates Issuer Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGORBEAR

Attribute	Description
Name	REGORBEAR
Datatype	string
Description	Indicates Registered/Bearer R - Registered B - Bearer

Restrictions	

Restrictions	Description
enumeration	R,B,

FORMTYPE

Attribute	Description
Name	FORMTYPE
Datatype	string
Description	Indicates Form Type S - Scrip Based I - Immobilized D - Dematerialized C - Combination G - SGL
Restrictions	

Restrictions	Description
enumeration	S,I,D,C,G,

QTYQUT

Attribute	Description
Name	QTYQUT
Datatype	string
Description	Indicates Quantity Quotation U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N,

PRIQUT

Attribute	Description
Name	PRIQUT
Datatype	string
Description	Indicates Price Quotation PRI - Deal Price PRM - Premium or Discount PPR - Percentage Price PPM - %Premium/%Discount YTM - Yield To Maturity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	PRI,PRM,PPR,PPM,YTM

INTQUT

Attribute	Description
Name	INTQUT
Datatype	string
Description	Indicates Interest Quotation F - Flat P - Plus Accrued
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P,

FRACTQUNT

Attribute	Description
Name	FRACTQUNT
Datatype	string
Description	Indicates Fractional Quantity Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BUDECIMAL

Attribute	Description
Name	BUDECIMAL
Datatype	decimal
Description	Indicates Decimals
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	9

BEQRED

Attribute	Description
Name	BEQRED
Datatype	string
Description	Indicates Equated Redemption Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RENOUNCE

Attribute	Description
Name	RENOUNCE
Datatype	string
Description	Indicates Renounceable Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REDTYP

Attribute	Description
Name	REDTYP
Datatype	string
Description	Indicates Redemption Type Q - Quantity S - Series B - Bullet
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Q,S,B,</td></tr></table>

CALLOPTION

Attribute	Description
Name	CALLOPTION
Datatype	string
Description	Indicates Call Option Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PUTOPTION

Attribute	Description
Name	PUTOPTION
Datatype	string
Description	Indicates Put Option Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PAYMENTCCY

Attribute	Description
Name	PAYMENTCCY
Datatype	string

Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ISSUESIZE

Attribute	**Description**
Name	ISSUESIZE
Datatype	decimal
Description	Indicates Issue Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSISSIZ

Attribute	**Description**
Name	OSISSIZ
Datatype	decimal
Description	Indicates Outstanding Issue Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINTDQT

Attribute	**Description**
Name	MINTDQT
Datatype	decimal
Description	Indicates Min Trading Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LOTSIZ

Attribute	**Description**
Name	LOTSIZ
Datatype	decimal

Description	Indicates Lot Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Contract Status C - Close O - Open K - Cancel V - Reversed A - Active H - Hold
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,O,K,V,A,H,

PRODUCTDES

Attribute	Description
Name	PRODUCTDES
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MARKTDESC

Attribute	Description
Name	MARKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Interest

Attribute	Description
Name	Interest

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BLIQD366BASS

Attribute	Description
Name	BLIQD366BASS
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,D,

ISSUESIZE

Attribute	Description
Name	ISSUESIZE
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DOCSWIFT

Attribute	Description
Name	DOCSWIFT
Datatype	string
Description	Indicates SWIFT Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BZEROINT

Attribute	Description
Name	BZEROINT
Datatype	string
Description	Indicates Zero Interest During Ex Period Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATEBASS

Attribute	Description
Name	RATEBASS
Datatype	string
Description	Indicates Rate Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

BCUMINTRAT

Attribute	Description
Name	BCUMINTRAT
Datatype	decimal
Description	Indicates Interest Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRNUMMTH

Attribute	Description
Name	ACCRNUMMTH
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30 Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ACCRDENMTH

Attribute	Description

Name	ACCRDENMTH
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual 364 - 364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL,364,

ACCRDENBSS

Attribute	**Description**
Name	ACCRDENBSS
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

ACRR366BSS

Attribute	**Description**
Name	ACRR366BSS
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D,

ACCRINCLDT

Attribute	**Description**
Name	ACCRINCLDT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDNUMMTH

Attribute	Description
Name	LIQDNUMMTH
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30 Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

LIQDDENMTH

Attribute	Description
Name	LIQDDENMTH
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual 364 - 364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL,364,

LIQDDENBSS

Attribute	Description
Name	LIQDDENBSS
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

BREVWEEK

Attribute	Description
Name	BREVWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

RADHMNTHND

Attribute	Description
Name	RADHMNTHND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDBASS

Attribute	Description
Name	RNDBASS
Datatype	string
Description	Indicates Rounding Basis U - Per Unit N - Per Nominal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,N,

BPERCOUP

Attribute	Description
Name	BPERCOUP
Datatype	string
Description	Indicates Periodic Coupon Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLASNCREV

Attribute	Description

Name	ALLASNCREV
Datatype	string
Description	Indicates Allow Asynchronous Revision Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BPERREV

Attribute	**Description**
Name	BPERREV
Datatype	string
Description	Indicates Periodic Revision Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCAPT

Attribute	**Description**
Name	BCAPT
Datatype	string
Description	Indicates Capitalization Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCOUPFREQ

Attribute	**Description**
Name	BCOUPFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Annually
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

ACCVALDT

Attribute	Description
Name	ACCVALDT
Datatype	string
Description	Indicates Accounting Value Date I - Ignore F - Forward B - Backward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,F,B,

BCOUPWEEK

Attribute	Description
Name	BCOUPWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,

COUPPLTDT

Attribute	Description
Name	COUPPLTDT
Datatype	string
Description	Indicates Coupon Plotting I - Ignore F - Forward B - Backward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,F,B,

CADHMNTHND

Attribute	Description
Name	CADHMNTHND
Datatype	string

Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVFRQ

Attribute	Description
Name	REVFRQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Annually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

Security-Hol-Ccy

Attribute	Description
Name	Security-Hol-Ccy
Datatype	
Description	Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BHOLCCY

Attribute	Description
Name	BHOLCCY
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Security-Series

Attribute	Description
Name	Security-Series
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BSERIES

Attribute	Description
Name	BSERIES
Datatype	string
Description	Indicates Series
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Coupon-Sched

Attribute	Description
Name	Coupon-Sched
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BCOUPSTDT

Attribute	Description
Name	BCOUPSTDT
Datatype	String
Description	Indicates Base Start Date

BCOUPTYPE

Attribute	Description
Name	BCOUPTYPE
Datatype	string
Description	Indicates Discrete/Continuos D - Discrete C - Continuous
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

BCOUPENDT

Attribute	Description
Name	BCOUPENDT

Datatype	String
Description	Indicates Base End Date
Attribute	

Attribute	Description
minOccurs	0

BBASEFREQ

Attribute	Description
Name	BBASEFREQ
Datatype	string
Description	Indicates Base Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

COUPWEEK

Attribute	Description
Name	COUPWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,

ADHMNTHND

Attribute	Description
Name	ADHMNTHND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Coupon-Period

Attribute	Description
Name	Coupon-Period
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BPCD

Attribute	Description
Name	BPCD
Datatype	String
Description	Indicates Previous Coupon Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BNCD

Attribute	Description
Name	BNCD
Datatype	String
Description	Indicates Next Coupon Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BCOUPTYDES

Attribute	Description
Name	BCOUPTYDES
Datatype	string
Description	Indicates Period Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BVIRPREVDT2

Attribute	Description
Name	BVIRPREVDT2
Datatype	String
Description	Indicates Previous Virtual Second Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BVIRPREVDT1

Attribute	Description
Name	BVIRPREVDT1
Datatype	String
Description	Indicates Previous Virtual First Date
Attribute	

Attribute	Description
minOccurs	0

BVIRNEXDT1

Attribute	Description
Name	BVIRNEXDT1
Datatype	String
Description	Indicates Next Virtual First Date
Attribute	

Attribute	Description
minOccurs	0

BVIRNEXDT2

Attribute	Description
Name	BVIRNEXDT2
Datatype	String
Description	Indicates Next Virtual Second Date
Attribute	

Attribute	Description
minOccurs	0

Revision-Sched

Attribute	Description
Name	Revision-Sched
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BREVSTDT

Attribute	Description
Name	BREVSTDT
Datatype	String
Description	Indicates Revision Start Date

BREVTYPE

Attribute	Description
Name	BREVTYPE
Datatype	string
Description	Indicates Discrete/Continuous D - Discrete C - Continuous

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

BREVENDT

Attribute	Description
Name	BREVENDT
Datatype	String
Description	Indicates Revision End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REVBASFREQ

Attribute	Description
Name	REVBASFREQ
Datatype	string
Description	Indicates Base Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,</td></tr></table>

REVWEKDAY

Attribute	Description
Name	REVWEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,</td></tr></table>

REVADHMON

Attribute	Description

Name	REVADHMON
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Redemption

Attribute	**Description**
Name	Redemption
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BREDEVTDT

Attribute	**Description**
Name	BREDEVTDT
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BPERRED

Attribute	**Description**
Name	BPERRED
Datatype	decimal
Description	Indicates Redemption Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

BREDPRI

Attribute	**Description**
Name	BREDPRI
Datatype	decimal
Description	Indicates Redemption Price

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BDISPFRAC

Attribute	Description
Name	BDISPFRAC
Datatype	string
Description	Indicates Disposition of Fractions RN - Retain RU - Round Up RD - Round Down RS - Round Standard
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>RN,RU,RD,RS,</td></tr></table>

BCALLINDCAT

Attribute	Description
Name	BCALLINDCAT
Datatype	string
Description	Indicates Call Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BREDSERIES

Attribute	Description
Name	BREDSERIES
Datatype	string
Description	Indicates Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Revision-Date-Master

Attribute	Description
Name	Revision-Date-Master

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BREVDT

Attribute	Description
Name	BREVDT
Datatype	String
Description	Indicates Event Date

REVEFFDT

Attribute	Description
Name	REVEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

Interest-Assoc

Attribute	Description
Name	Interest-Assoc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BACQAMT

Attribute	Description
Name	BACQAMT
Datatype	decimal
Description	Indicates Acquired Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BESN

Attribute	Description
Name	BESN
Datatype	decimal
Description	Indicates Event Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BCRRATESN

Attribute	Description
Name	BCRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BFLTAMT

Attribute	Description
Name	BFLTAMT
Datatype	decimal
Description	Indicates Flat Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BINCLACMET

Attribute	Description
Name	BINCLACMET
Datatype	string
Description	Indicates Interest Calculation Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9,-1,-2,0</td></tr></table>

BINTCOMP

Attribute	Description

Name	BINTCOMP
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BINTRATE

Attribute	**Description**
Name	BINTRATE
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BINTSPRD

Attribute	**Description**
Name	BINTSPRD
Datatype	decimal
Description	Indicates Interest Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BQUOTREVCEIL

Attribute	**Description**
Name	BQUOTREVCEIL
Datatype	decimal
Description	Indicates Ceiling
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BQUOTREVFLR

Attribute	**Description**

Name	BQUOTREVFLR
Datatype	decimal
Description	Indicates Floor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BQUOTREVIND

Attribute	**Description**
Name	BQUOTREVIND
Datatype	string
Description	Indicates Index
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SPRD

Attribute	**Description**
Name	SPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BRATECODE

Attribute	**Description**
Name	BRATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BRATCODESC

Attribute	**Description**

Name	BRATCODESC
Datatype	string
Description	Indicates Rate Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BTENCODE

Attribute	**Description**
Name	BTENCODE
Datatype	string
Description	Indicates Tenor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BTENCODESC

Attribute	**Description**
Name	BTENCODESC
Datatype	string
Description	Indicates Tenor Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BWAIVER

Attribute	**Description**
Name	BWAIVER
Datatype	string
Description	Indicates Waiver Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

BSECID

Attribute	**Description**

Name	BSECID
Datatype	string
Description	Indicates Internal Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Security-Hol-Ccy1

Attribute	**Description**
Name	Security-Hol-Ccy1
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BSECID

Attribute	**Description**
Name	BSECID
Datatype	string
Description	Indicates Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Taxheadmaster

Attribute	**Description**
Name	Taxheadmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	
	Restrictions / **Description**: maxLength / 10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 6

WAIVER

Attribute	Description

Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description

Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description

Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**

Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	**Description**

Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description

Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description

Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description

Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description

Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description

Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description

Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS8

Attribute	Description

Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description

Name	FUNMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS6

Attribute	Description

Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description

Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string

Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string

Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.93.4.SS-ModifySecInstrument-Res-PK-MSG.xsd

MODIFYSECINSTRUMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Security-Master-PK

SECURITYID

Security-Master-IO

ISSSEID

CNBSEID

ISOCFICD

ISITCCD

ATTRIBDES

BQUALRAT

REVPRICOD

BMKTREV

USEBONDFORM

TBILLREINVPR

TBILLANNMTH

TBILLCNTNR

TBILLCNTDN

BNDREINVPR

BNDANNMTH

BNDDAYCNTNR

BNDDAYCNTDN

PREMDISCURR

BDAYS

BDAYIN

MINRATES

MAXRATES

BIDNTINARRAT1

BIDNTINARRAT2

BIDNTINARRAT3

BIDNTINARRAT4

BATTRIBNARRAT1

BATTRIBNARRAT2

BATTRIBNARRAT3

BATTRIBNARRAT4

BATTRIBNARRAT5

BATTRIBNARRAT6

BATTRIBNARRAT7

BATTRIBNARRAT8

BATTRIBNARRAT9

BATTRIBNARRAT10

REDQUOT

CONFCORP

SECURITYID

ISINIDENTFR

SECURITYDESC

LCLMRKTISUE

ISSUERID

REGORBEAR

FORMTYPE

FRACTQUNT

BUDECIMAL

RENOUNCE

REDTYP

PUTOPTION

PAYMENTCCY

OSISSIZ

MINTDQT

LOTSIZ

Taxheadmaster

- *REFERENCE_NO*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Misdetails

- *CONREFNO*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*
- *PROCALCMTH*
- *REFXRATE*

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYSECINSTRUMENT_IOPK_RES

Attribute	Description
Name	MODIFYSECINSTRUMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Security-Master-PK

Attribute	Description
Name	Security-Master-PK
Datatype	
Description	

SECURITYID

Attribute	Description
Name	SECURITYID
Datatype	string
Description	Indicates Security Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Security-Master-IO

Attribute	Description
Name	Security-Master-IO
Datatype	
Description	

ISSSEID

Attribute	Description
Name	ISSSEID
Datatype	string
Description	Indicates Issuer Security Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CNBSEID

Attribute	Description
Name	CNBSEID
Datatype	string
Description	Indicates Central Bank Security Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

ISOCFICD

Attribute	Description
Name	ISOCFICD
Datatype	string
Description	Indicates ISO CFI Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

ISITCCD

Attribute	Description
Name	ISITCCD
Datatype	string
Description	Indicates ISITC Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ATTRIBDES

Attribute	Description
Name	ATTRIBDES
Datatype	string
Description	Indicates Attribute Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BQUALRAT

Attribute	Description
Name	BQUALRAT
Datatype	string
Description	Indicates Quality Rating
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

REVPRICOD

Attribute	Description
Name	REVPRICOD
Datatype	string
Description	Indicates Revaluation Price Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BMKTREV

Attribute	Description
Name	BMKTREV
Datatype	string
Description	Indicates Market for Revaluation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

USEBONDFORM

Attribute	Description
Name	USEBONDFORM
Datatype	string
Description	Indicates Use Bond Formula Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TBILLREINVPR

Attribute	Description
Name	TBILLREINVPR
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

TBILLANNMTH

Attribute	Description
Name	TBILLANNMTH
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,C,

TBILLCNTNR

Attribute	Description
Name	TBILLCNTNR
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30 Euro U - 30-US
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,E,U,

TBILLCNTDN

Attribute	Description
Name	TBILLCNTDN
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365 X - 364
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,H,X,

BNDREINVPR

Attribute	Description
Name	BNDREINVPR
Datatype	decimal
Description	Indicates Reinvestment Period Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

BNDANNMTH

Attribute	Description
Name	BNDANNMTH
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C,</td></tr></table>

BNDDAYCNTNR

Attribute	Description
Name	BNDDAYCNTNR
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30 Euro U - 30-US
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,E,U,</td></tr></table>

BNDDAYCNTDN

Attribute	Description
Name	BNDDAYCNTDN
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365 X - 364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,X,</td></tr></table>

PREMDISCURR

Attribute	Description

Name	PREMDISCURR
Datatype	string
Description	Indicates Premium/Discount For Current Interest Period Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BDAYS

Attribute	**Description**
Name	BDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BDAYIN

Attribute	**Description**
Name	BDAYIN
Datatype	string
Description	Indicates Day Indicator B - Before Next Coupon Date A - After Next Coupon Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,

MINRATES

Attribute	**Description**
Name	MINRATES
Datatype	decimal
Description	Indicates Min Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXRATES

Attribute	Description
Name	MAXRATES
Datatype	decimal
Description	Indicates Max Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BIDNTINARRAT1

Attribute	Description
Name	BIDNTINARRAT1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BIDNTINARRAT2

Attribute	Description
Name	BIDNTINARRAT2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BIDNTINARRAT3

Attribute	Description
Name	BIDNTINARRAT3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BIDNTINARRAT4

Attribute	Description
Name	BIDNTINARRAT4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT1

Attribute	Description
Name	BATTRIBNARRAT1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT2

Attribute	Description
Name	BATTRIBNARRAT2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT3

Attribute	Description
Name	BATTRIBNARRAT3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT4

Attribute	Description
Name	BATTRIBNARRAT4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT5

Attribute	Description
Name	BATTRIBNARRAT5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT6

Attribute	Description
Name	BATTRIBNARRAT6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT7

Attribute	Description
Name	BATTRIBNARRAT7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT8

Attribute	Description
Name	BATTRIBNARRAT8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT9

Attribute	Description
Name	BATTRIBNARRAT9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT10

Attribute	Description
Name	BATTRIBNARRAT10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REDQUOT

Attribute	Description
Name	REDQUOT
Datatype	string
Description	Indicates Redemption Quotation P - Percentage F - Factor C - Cashflow
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,F,C,</td></tr></table>

CONFCORP

Attribute	Description
Name	CONFCORP
Datatype	string
Description	Indicates Confirm Corp Action Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SECURITYID

Attribute	Description
Name	SECURITYID
Datatype	string
Description	Indicates Security Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ISINIDENTFR

Attribute	Description
Name	ISINIDENTFR
Datatype	string
Description	Indicates ISIN Identifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

SECURITYDESC

Attribute	Description
Name	SECURITYDESC
Datatype	string
Description	Indicates Security Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

LCLMRKTISUE

Attribute	Description
Name	LCLMRKTISUE
Datatype	string

Description	Indicates Market Of Issue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISSUERID

Attribute	Description
Name	ISSUERID
Datatype	string
Description	Indicates Issuer Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REGORBEAR

Attribute	Description
Name	REGORBEAR
Datatype	string
Description	Indicates Registered/Bearer R - Registered B - Bearer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,B,

FORMTYPE

Attribute	Description
Name	FORMTYPE
Datatype	string
Description	Indicates Form Type S - Scrip Based I - Immobilized D - Dematerialized C - Combination G - SGL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,I,D,C,G,

FRACTQUNT

Attribute	Description

Name	FRACTQUNT
Datatype	string
Description	Indicates Fractional Quantity Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BUDECIMAL

Attribute	Description
Name	BUDECIMAL
Datatype	decimal
Description	Indicates Decimals
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	9

RENOUNCE

Attribute	Description
Name	RENOUNCE
Datatype	string
Description	Indicates Renounceable Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REDTYP

Attribute	Description
Name	REDTYP
Datatype	string
Description	Indicates Redemption Type Q - Quantity S - Series B - Bullet
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Q,S,B,

PUTOPTION

Attribute	Description
Name	PUTOPTION
Datatype	string
Description	Indicates Put Option Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PAYMENTCCY

Attribute	Description
Name	PAYMENTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OSISSIZ

Attribute	Description
Name	OSISSIZ
Datatype	decimal
Description	Indicates Outstanding Issue Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINTDQT

Attribute	Description
Name	MINTDQT
Datatype	decimal
Description	Indicates Min Trading Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LOTSIZ

Attribute	Description
Name	LOTSIZ
Datatype	decimal
Description	Indicates Lot Size
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,8,9

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** maxLength / 10

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	
	Attribute / **Description** maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	
	Attribute / **Description** maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	
	Attribute / **Description** maxOccurs / unbounded

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	
	Attribute / **Description** maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.94.ModifySecurityProduct

2.94.1.SS-ModifySecurityProduct-Req-Full-MSG.xsd

MODIFYSECURITYPRODUCT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Full

PRDCD

PRDTYP

PRDDESC

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

PRDRMRKS

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATTYPPREFRD

PRDTYPDESC

PRODUCT_GROUP_DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Security-Product

- *PRDCD*
- *HOLCHQREQ*
- *INTRATETYP*
- *LCLMRKTISUE*
- *RNCBLE*
- *FRCQTYALWD*
- *DCMLS*
- *LOTSIZE*
- *CALLOPT*
- *PUTOPT*
- *REDMTYP*
- *MINTRDQTY*
- *RESTRCTION*
- *CVRED*
- *CVRTBLE*
- *VTNGRGHTS*
- *BNKRSACPTNCE*
- *REGBEAR*
- *FRMTYP*
- *CLTRLTYP*
- *TNRUNT*

MINTNR

MAXTNR

QTYQUOTN

PRCEQUOTN

INTQUOTN

AUTINITNCORPACT

CPNACTVLHOLTRT

DTPLHOLTRT

DTAMNDLMT

MRKTDESC

PRCECDDESC

NOOFDAYS

DAYIND

TXT_CLASS_DESC

REVALUATION_PRICE_CODE

Product-Variance

CCY

POSOVDLMT

NGOVDLMT

POSEXLMT

NGEXLMT

Product-Class-Link

CLASCD

CLASS_DESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Interest

Component-Details

COMPNENT

COMPDESC

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTCDDESC

DFTRTSRC

DFTRTSRCDESC

DFTTNRCD

DFTTNRCDDESC

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

EVNTDESC

DESCRIPTION

Currency-Rates

- *COMPNENTCCY*
- *MINRAT*
- *MAXRT*
- *DFTRT*
- *MINSPREAD*
- *MAXSPREAD*

MODIFYSECURITYPRODUCT_FSFS_REQ

Attribute	Description

Name	MODIFYSECURITYPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifySecurityProduct

Product-Full

Attribute	Description
Name	Product-Full
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Restrictions	

Restrictions	Description
maxLength	2

PRDDESC

Attribute	Description

Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	

Restrictions	Description
maxLength	6

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDRMRKS

Attribute	Description
Name	PRDRMRKS

Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRODUCT_GROUP_DESCRIPTION

Attribute	Description
Name	PRODUCT_GROUP_DESCRIPTION
Datatype	string
Description	Indicates Product Group Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Security-Product

Attribute	Description
Name	Security-Product
Datatype	
Description	Security Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

HOLCHQREQ

Attribute	Description
Name	HOLCHQREQ
Datatype	string
Description	Indicates Holiday Check Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTRATETYP

Attribute	Description
Name	INTRATETYP
Datatype	string
Description	Indicates Interest Type FXD - Fixed FLT - Floating

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FXD,FLT,</td></tr></table>

LCLMRKTISUE

Attribute	Description
Name	LCLMRKTISUE
Datatype	string
Description	Indicates Market Of Issue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RNCBLE

Attribute	Description
Name	RNCBLE
Datatype	string
Description	Indicates Renounceable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FRCQTYALWD

Attribute	Description
Name	FRCQTYALWD
Datatype	string
Description	Indicates Fractional Quantity Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DCMLS

Attribute	Description
Name	DCMLS
Datatype	decimal

Description	Indicates Decimals
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	9

LOTSIZE

Attribute	Description
Name	LOTSIZE
Datatype	decimal
Description	Indicates Lot Size
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999

CALLOPT

Attribute	Description
Name	CALLOPT
Datatype	string
Description	Indicates Call Option Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PUTOPT

Attribute	Description
Name	PUTOPT
Datatype	string
Description	Indicates Put Option Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REDMTYP

Attribute	Description
Name	REDMTYP
Datatype	string
Description	Indicates Redemption Type Q - Quantity S - Series B - Bullet
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Q,S,B,

MINTRDQTY

Attribute	Description
Name	MINTRDQTY
Datatype	decimal
Description	Indicates Minimum Tradable Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0
maxInclusive	9999999999999999999.999

RESTRCTION

Attribute	Description
Name	RESTRCTION
Datatype	string
Description	Indicates Restricted Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

CVRED

Attribute	Description
Name	CVRED
Datatype	string
Description	Indicates Covered Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

CVRTBLE

Attribute	Description
Name	CVRTBLE
Datatype	string
Description	Indicates Convertible Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VTNGRGHTS

Attribute	Description
Name	VTNGRGHTS
Datatype	string
Description	Indicates Voting Rights Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BNKRSACPTNCE

Attribute	Description
Name	BNKRSACPTNCE
Datatype	string
Description	Indicates Bankers Acceptance Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REGBEAR

Attribute	Description
Name	REGBEAR
Datatype	string
Description	Indicates Registered/Bearer R - Registered B - Bearer
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	R,B

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Scrip Based I - Immobilized D - Dematerialized C - Combination G - SGL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,I,D,C,G

CLTRLTYP

Attribute	Description
Name	CLTRLTYP
Datatype	string
Description	Indicates Collateral Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TNRUNT

Attribute	Description
Name	TNRUNT
Datatype	string
Description	Indicates Tenor Unit D - Days W - Weeks M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,W,M,Y,

MINTNR

Attribute	Description
Name	MINTNR
Datatype	decimal
Description	Indicates Minimum

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

MAXTNR

Attribute	Description
Name	MAXTNR
Datatype	decimal
Description	Indicates Maximum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

QTYQUOTN

Attribute	Description
Name	QTYQUOTN
Datatype	string
Description	Indicates Quantity Quotation U - Units N - Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N</td></tr></table>

PRCEQUOTN

Attribute	Description
Name	PRCEQUOTN
Datatype	string
Description	Indicates Price Quotation PRI - Deal Price PRM - Discount Or Premium PPR - % Price PPM - % Discount Or Premium YTM - Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRI,PRM,PPR,PPM,YTM</td></tr></table>

INTQUOTN

Attribute	Description
Name	INTQUOTN
Datatype	string
Description	Indicates Interest Quotation F - Flat P - Plus Accrued
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,

AUTINITNCORPACT

Attribute	Description
Name	AUTINITNCORPACT
Datatype	string
Description	Indicates Auto Initiation of Corporate Action Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CPNACTVLHOLTRT

Attribute	Description
Name	CPNACTVLHOLTRT
Datatype	string
Description	Indicates Actual Value Date I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F,B,

DTPLHOLTRT

Attribute	Description
Name	DTPLHOLTRT
Datatype	string
Description	Indicates Coupon Plotting I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	I,F,B,

DTAMNDLMT

Attribute	Description
Name	DTAMNDLMT
Datatype	decimal
Description	Indicates Coupon Date Amendment Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999

MRKTDESC

Attribute	Description
Name	MRKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRCECDDESC

Attribute	Description
Name	PRCECDDESC
Datatype	string
Description	Indicates Price Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NOOFDAYS

Attribute	Description
Name	NOOFDAYS
Datatype	decimal
Description	Indicates No of Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

DAYIND

Attribute	Description
Name	DAYIND
Datatype	string
Description	Indicates Day Indicator B - Before Start of Next Coupon Period A - After Start of Next Coupon Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A</td></tr></table>

TXT_CLASS_DESC

Attribute	Description
Name	TXT_CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REVALUATION_PRICE_CODE

Attribute	Description
Name	REVALUATION_PRICE_CODE
Datatype	string
Description	Indicates Price Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Product-Variance

Attribute	Description

Name	Product-Variance
Datatype	
Description	Interest Currency Limits
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

POSOVDLMT

Attribute	Description
Name	POSOVDLMT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

NGOVDLMT

Attribute	Description
Name	NGOVDLMT
Datatype	decimal
Description	Indicates Maximum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

POSEXLMT

Attribute	Description
Name	POSEXLMT
Datatype	decimal
Description	Indicates Minimum Spread

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999.99999</td></tr></table>

NGEXLMT

Attribute	Description
Name	NGEXLMT
Datatype	decimal
Description	Indicates Maximum Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999.99999</td></tr></table>

Product-Class-Link

Attribute	Description
Name	Product-Class-Link
Datatype	
Description	Product Class Linkage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string

Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Customers
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CSTID

Attribute	**Description**
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description

Name	Field-Details
Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	Indicates Component Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	string
Description	Indicates Primary Interest Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	string
Description	Indicates Coupon Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	string
Description	Indicates Leg Type I - In O - Out
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASICAMNTTAG

Attribute	Description
Name	BASICAMNTTAG
Datatype	string
Description	Indicates Basic Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

BASICAMTCATG

Attribute	Description
Name	BASICAMTCATG
Datatype	string
Description	Indicates Amount Category D - Overdue X - Expected N - Normal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,X,N</td></tr></table>

RTTYP

Attribute	Description
Name	RTTYP
Datatype	string
Description	Indicates Rate Type F - Floating X - Fixed S - Special
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,X,S</td></tr></table>

FLTRTTYP

Attribute	Description
Name	FLTRTTYP
Datatype	string
Description	Indicates Floating Rate Type A - Automatic P - Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	A,P,

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	string
Description	Indicates Flat Amount Per Unit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	string
Description	Indicates Rate Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	string
Description	Indicates Default Rate Source

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC
Datatype	string
Description	Indicates Rate Source Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	string
Description	Indicates Default Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	string
Description	Indicates Tenor Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	string
Description	Indicates Default Waiver Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	string
Description	Indicates Allow Rate Type Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	string
Description	Indicates Allow Rate Amend Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRTCDAMEND

Attribute	Description

Name	ALLWRTCDAMEND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EVNTDESC

Attribute	**Description**
Name	EVNTDESC
Datatype	string
Description	Indicates Event Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Basic Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Currency-Rates

Attribute	**Description**
Name	Currency-Rates
Datatype	
Description	Rates
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNENTCCY

Attribute	**Description**
Name	COMPNENTCCY

Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

MINRAT

Attribute	Description
Name	MINRAT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MAXRT

Attribute	Description
Name	MAXRT
Datatype	decimal
Description	Indicates Maximum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

DFTRT

Attribute	Description
Name	DFTRT
Datatype	decimal
Description	Indicates Default Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	decimal
Description	Indicates Maximum Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

2.94.2.SS-ModifySecurityProduct-Req-IO-MSG.xsd

MODIFYSECURITYPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-IO

PRDCD

PRDDESC

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

PRDRMRKS

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATTYPPREFRD

MAKER

MAKERSTAMP

Security-Product

ORDPREF

HOLCHQREQ

INTRATETYP

LCLMRKTISUE

RNCBLE

FRCQTYALWD

DCMLS

LOTSIZE

CALLOPT

PUTOPT

REDMTYP

MINTRDQTY

RESTRCTION

CVRED

CVRTBLE

VTNGRGHTS

BNKRSACPTNCE

REGBEAR

FRMTYP

CLTRLTYP

TNRUNT

MINTNR

MAXTNR

QTYQUOTN

PRCEQUOTN

INTQUOTN

AUTINITNCORPACT

CPNACTVLHOLTRT

DTPLHOLTRT

DTAMNDLMT

ALWASYNCREV

PRDCREVN

REVFREQ

NOOFDAYS

DAYIND

REVALUATION_PRICE_CODE

Product-Variance

- *CCY*
- *POSOVDLMT*

NGOVDLMT

POSEXLMT

NGEXLMT

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALOW

Ccy-List

BGTDLCCY

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Interest

Component-Details

COMPNENT

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

FLATRTPRUNIT

DFTRTCD

DFTRTSRC

DFTTNRCD

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

CMPNENTONCAUTH

Currency-Rates

COMPNENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

MODIFYSECURITYPRODUCT_IOPK_REQ

Attribute	Description
Name	MODIFYSECURITYPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifySecurityProduct

Product-IO

Attribute	Description
Name	Product-IO
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0 maxInclusive / 999999.99999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0 maxInclusive / 999999.99999

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	M,B

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD
Datatype	string
Description	Indicates Rate Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Security-Product

Attribute	Description
Name	Security-Product
Datatype	
Description	Security Product
Attribute	

Attribute	Description
minOccurs	0

ORDPREF

Attribute	Description
Name	ORDPREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLCHQREQ

Attribute	Description
Name	HOLCHQREQ
Datatype	string
Description	Indicates Holiday Check Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTRATETYP

Attribute	Description
Name	INTRATETYP
Datatype	string
Description	Indicates Interest Type FXD - Fixed FLT - Floating
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FXD,FLT,</td></tr></table>

LCLMRKTISUE

Attribute	Description
Name	LCLMRKTISUE
Datatype	string
Description	Indicates Market Of Issue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

RNCBLE

Attribute	Description
Name	RNCBLE
Datatype	string
Description	Indicates Renounceable Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FRCQTYALWD

Attribute	Description
Name	FRCQTYALWD
Datatype	string
Description	Indicates Fractional Quantity Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DCMLS

Attribute	Description
Name	DCMLS
Datatype	decimal
Description	Indicates Decimals
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	9

LOTSIZE

Attribute	Description
Name	LOTSIZE
Datatype	decimal
Description	Indicates Lot Size

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999</td></tr></table>

CALLOPT

Attribute	Description
Name	CALLOPT
Datatype	string
Description	Indicates Call Option Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PUTOPT

Attribute	Description
Name	PUTOPT
Datatype	string
Description	Indicates Put Option Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REDMTYP

Attribute	Description
Name	REDMTYP
Datatype	string
Description	Indicates Redemption Type Q - Quantity S - Series B - Bullet
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Q,S,B,</td></tr></table>

MINTRDQTY

Attribute	Description

Name	MINTRDQTY
Datatype	decimal
Description	Indicates Minimum Tradable Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	9999999999999999999.999

RESTRCTION

Attribute	Description
Name	RESTRCTION
Datatype	string
Description	Indicates Restricted Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CVRED

Attribute	Description
Name	CVRED
Datatype	string
Description	Indicates Covered Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CVRTBLE

Attribute	Description
Name	CVRTBLE
Datatype	string
Description	Indicates Convertible Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

VTNGRGHTS

Attribute	Description
Name	VTNGRGHTS
Datatype	string
Description	Indicates Voting Rights Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BNKRSACPTNCE

Attribute	Description
Name	BNKRSACPTNCE
Datatype	string
Description	Indicates Bankers Acceptance Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REGBEAR

Attribute	Description
Name	REGBEAR
Datatype	string
Description	Indicates Registered/Bearer R - Registered B - Bearer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,B</td></tr></table>

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Scrip Based I - Immobilized D - Dematerialized C - Combination G - SGL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	S,I,D,C,G

CLTRLTYP

Attribute	Description
Name	CLTRLTYP
Datatype	string
Description	Indicates Collateral Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TNRUNT

Attribute	Description
Name	TNRUNT
Datatype	string
Description	Indicates Tenor Unit D - Days W - Weeks M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,W,M,Y,

MINTNR

Attribute	Description
Name	MINTNR
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

MAXTNR

Attribute	Description
Name	MAXTNR
Datatype	decimal
Description	Indicates Maximum

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

QTYQUOTN

Attribute	Description
Name	QTYQUOTN
Datatype	string
Description	Indicates Quantity Quotation U - Units N - Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N</td></tr></table>

PRCEQUOTN

Attribute	Description
Name	PRCEQUOTN
Datatype	string
Description	Indicates Price Quotation PRI - Deal Price PRM - Discount Or Premium PPR - % Price PPM - % Discount Or Premium YTM - Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRI,PRM,PPR,PPM,YTM</td></tr></table>

INTQUOTN

Attribute	Description
Name	INTQUOTN
Datatype	string
Description	Indicates Interest Quotation F - Flat P - Plus Accrued
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P,</td></tr></table>

AUTINITNCORPACT

Attribute	Description
Name	AUTINITNCORPACT
Datatype	string
Description	Indicates Auto Initiation of Corporate Action Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CPNACTVLHOLTRT

Attribute	Description
Name	CPNACTVLHOLTRT
Datatype	string
Description	Indicates Actual Value Date I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F,B,

DTPLHOLTRT

Attribute	Description
Name	DTPLHOLTRT
Datatype	string
Description	Indicates Coupon Plotting I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F,B,

DTAMNDLMT

Attribute	Description
Name	DTAMNDLMT
Datatype	decimal
Description	Indicates Coupon Date Amendment Limit
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999

ALWASYNCREV

Attribute	Description
Name	ALWASYNCREV
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRDCREVN

Attribute	Description
Name	PRDCREVN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

REVFREQ

Attribute	Description
Name	REVFREQ
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

NOOFDAYS

Attribute	Description
Name	NOOFDAYS
Datatype	decimal
Description	Indicates No of Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

DAYIND

Attribute	Description
Name	DAYIND
Datatype	string
Description	Indicates Day Indicator B - Before Start of Next Coupon Period A - After Start of Next Coupon Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A</td></tr></table>

REVALUATION_PRICE_CODE

Attribute	Description
Name	REVALUATION_PRICE_CODE
Datatype	string
Description	Indicates Price Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Product-Variance

Attribute	Description
Name	Product-Variance
Datatype	
Description	Interest Currency Limits
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Restrictions	

Restrictions	Description
maxLength	3

POSOVDLMT

Attribute	Description
Name	POSOVDLMT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

NGOVDLMT

Attribute	Description
Name	NGOVDLMT
Datatype	decimal
Description	Indicates Maximum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

POSEXLMT

Attribute	Description
Name	POSEXLMT
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

NGEXLMT

Attribute	Description
Name	NGEXLMT

Datatype	decimal
Description	Indicates Maximum Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description

Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Ccy-List

Attribute	**Description**
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

CATGDSAW

Attribute	Description

Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

CSTCD1

Attribute	**Description**
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

CSTCD2

Attribute	**Description**
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISTYP

Attribute	Description
Name	MISTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

KYID

Attribute	Description
Name	KYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Field-Details

Attribute	Description
Name	Field-Details

Datatype	
Description	Fields
Attribute	

Attribute	Description
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	string
Description	Indicates Primary Interest Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COUPONINDI

Attribute	Description

Name	COUPONINDI
Datatype	string
Description	Indicates Coupon Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LEGTYP

Attribute	**Description**
Name	LEGTYP
Datatype	string
Description	Indicates Leg Type I - In O - Out
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O

EVNTFRASSOC

Attribute	**Description**
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASICAMNTTAG

Attribute	**Description**
Name	BASICAMNTTAG
Datatype	string
Description	Indicates Basic Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTCATG

Attribute	**Description**

Name	BASICAMTCATG
Datatype	string
Description	Indicates Amount Category D - Overdue X - Expected N - Normal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,X,N

RTTYP

Attribute	**Description**
Name	RTTYP
Datatype	string
Description	Indicates Rate Type F - Floating X - Fixed S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X,S

FLTRTTYP

Attribute	**Description**
Name	FLTRTTYP
Datatype	string
Description	Indicates Floating Rate Type A - Automatic P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,

FLATAMNTPRUNIT

Attribute	**Description**
Name	FLATAMNTPRUNIT
Datatype	string
Description	Indicates Flat Amount Per Unit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FLATRTPRUNIT

Attribute	Description
Name	FLATRTPRUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	string
Description	Indicates Default Rate Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	string
Description	Indicates Default Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	string
Description	Indicates Allow Rate Type Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	string
Description	Indicates Allow Rate Amend Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CMPNENTONCAUTH

Attribute	Description
Name	CMPNENTONCAUTH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Rates
Attribute	

Attribute	Description
maxOccurs	unbounded

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

MINRAT

Attribute	Description

Name	MINRAT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MAXRT

Attribute	Description
Name	MAXRT
Datatype	decimal
Description	Indicates Maximum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

DFTRT

Attribute	Description
Name	DFTRT
Datatype	decimal
Description	Indicates Default Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	decimal
Description	Indicates Maximum Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

2.94.3.SS-ModifySecurityProduct-Res-Full-MSG.xsd

MODIFYSECURITYPRODUCT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Full

PRDCD

PRDTYP

PRDDESC

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

PRDRMRKS

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATTYPPREFRD

PRDTYPDESC

PRODUCT_GROUP_DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Security-Product

PRDCD

HOLCHQREQ

INTRATETYP

LCLMRKTISUE

RNCBLE

FRCQTYALWD

DCMLS

LOTSIZE

CALLOPT

PUTOPT

REDMTYP

MINTRDQTY

RESTRCTION

CVRED

CVRTBLE

VTNGRGHTS

BNKRSACPTNCE

REGBEAR

FRMTYP

CLTRLTYP

TNRUNT

MINTNR

MAXTNR

QTYQUOTN

PRCEQUOTN

INTQUOTN

AUTINITNCORPACT

CPNACTVLHOLTRT

DTPLHOLTRT

DTAMNDLMT

MRKTDESC

PRCECDDESC

NOOFDAYS

DAYIND

TXT_CLASS_DESC

REVALUATION_PRICE_CODE

Product-Variance

CCY

POSOVDLMT

NGOVDLMT

POSEXLMT

NGEXLMT

Product-Class-Link

CLASCD

CLASS_DESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Interest

Component-Details

COMPNENT

COMPDESC

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTCDDESC

DFTRTSRC

DFTRTSRCDESC

DFTTNRCD

DFTTNRCDDESC

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

EVNTDESC

DESCRIPTION

Currency-Rates

COMPNENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYSECURITYPRODUCT_FSFS_RES

Attribute	Description
Name	MODIFYSECURITYPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Product-Full

Attribute	Description
Name	Product-Full
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Restrictions	

Restrictions	Description
maxLength	2

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string

Description	Indicates Slogan
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	**Restrictions** / **Description**: maxLength / 6

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

NRMLRTVARI

Attribute	Description

Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRODUCT_GROUP_DESCRIPTION

Attribute	Description
Name	PRODUCT_GROUP_DESCRIPTION
Datatype	string
Description	Indicates Product Group Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Security-Product

Attribute	Description
Name	Security-Product
Datatype	
Description	Security Product
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

HOLCHQREQ

Attribute	Description
Name	HOLCHQREQ
Datatype	string
Description	Indicates Holiday Check Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTRATETYP

Attribute	Description
Name	INTRATETYP
Datatype	string
Description	Indicates Interest Type FXD - Fixed FLT - Floating
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	FXD,FLT,

LCLMRKTISUE

Attribute	Description
Name	LCLMRKTISUE
Datatype	string
Description	Indicates Market Of Issue

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RNCBLE

Attribute	Description
Name	RNCBLE
Datatype	string
Description	Indicates Renounceable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FRCQTYALWD

Attribute	Description
Name	FRCQTYALWD
Datatype	string
Description	Indicates Fractional Quantity Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DCMLS

Attribute	Description
Name	DCMLS
Datatype	decimal
Description	Indicates Decimals
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 9

LOTSIZE

Attribute	Description

Name	LOTSIZE
Datatype	decimal
Description	Indicates Lot Size
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999

CALLOPT

Attribute	Description
Name	CALLOPT
Datatype	string
Description	Indicates Call Option Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PUTOPT

Attribute	Description
Name	PUTOPT
Datatype	string
Description	Indicates Put Option Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REDMTYP

Attribute	Description
Name	REDMTYP
Datatype	string
Description	Indicates Redemption Type Q - Quantity S - Series B - Bullet
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Q,S,B,

MINTRDQTY

Attribute	Description
Name	MINTRDQTY
Datatype	decimal
Description	Indicates Minimum Tradable Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0
maxInclusive	9999999999999999999.999

RESTRCTION

Attribute	Description
Name	RESTRCTION
Datatype	string
Description	Indicates Restricted Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

CVRED

Attribute	Description
Name	CVRED
Datatype	string
Description	Indicates Covered Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

CVRTBLE

Attribute	Description
Name	CVRTBLE
Datatype	string
Description	Indicates Convertible Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

VTNGRGHTS

Attribute	Description
Name	VTNGRGHTS
Datatype	string
Description	Indicates Voting Rights Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BNKRSACPTNCE

Attribute	Description
Name	BNKRSACPTNCE
Datatype	string
Description	Indicates Bankers Acceptance Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REGBEAR

Attribute	Description
Name	REGBEAR
Datatype	string
Description	Indicates Registered/Bearer R - Registered B - Bearer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,B

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Scrip Based I - Immobilized D - Dematerialized C - Combination G - SGL
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	S,I,D,C,G

CLTRLTYP

Attribute	Description
Name	CLTRLTYP
Datatype	string
Description	Indicates Collateral Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TNRUNT

Attribute	Description
Name	TNRUNT
Datatype	string
Description	Indicates Tenor Unit D - Days W - Weeks M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,W,M,Y,

MINTNR

Attribute	Description
Name	MINTNR
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

MAXTNR

Attribute	Description
Name	MAXTNR
Datatype	decimal
Description	Indicates Maximum

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

QTYQUOTN

Attribute	Description
Name	QTYQUOTN
Datatype	string
Description	Indicates Quantity Quotation U - Units N - Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N</td></tr></table>

PRCEQUOTN

Attribute	Description
Name	PRCEQUOTN
Datatype	string
Description	Indicates Price Quotation PRI - Deal Price PRM - Discount Or Premium PPR - % Price PPM - % Discount Or Premium YTM - Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRI,PRM,PPR,PPM,YTM</td></tr></table>

INTQUOTN

Attribute	Description
Name	INTQUOTN
Datatype	string
Description	Indicates Interest Quotation F - Flat P - Plus Accrued
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P,</td></tr></table>

AUTINITNCORPACT

Attribute	Description
Name	AUTINITNCORPACT
Datatype	string
Description	Indicates Auto Initiation of Corporate Action Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CPNACTVLHOLTRT

Attribute	Description
Name	CPNACTVLHOLTRT
Datatype	string
Description	Indicates Actual Value Date I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F,B,

DTPLHOLTRT

Attribute	Description
Name	DTPLHOLTRT
Datatype	string
Description	Indicates Coupon Plotting I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F,B,

DTAMNDLMT

Attribute	Description
Name	DTAMNDLMT
Datatype	decimal
Description	Indicates Coupon Date Amendment Limit
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999

MRKTDESC

Attribute	Description
Name	MRKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRCECDDESC

Attribute	Description
Name	PRCECDDESC
Datatype	string
Description	Indicates Price Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NOOFDAYS

Attribute	Description
Name	NOOFDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

DAYIND

Attribute	Description
Name	DAYIND
Datatype	string
Description	Indicates Day Indicator B - Before Start of Next Coupon Period A - After Start of Next Coupon Period

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A</td></tr></table>

TXT_CLASS_DESC

Attribute	Description
Name	TXT_CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REVALUATION_PRICE_CODE

Attribute	Description
Name	REVALUATION_PRICE_CODE
Datatype	string
Description	Indicates Price Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Product-Variance

Attribute	Description
Name	Product-Variance
Datatype	
Description	Interest Currency Limits
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Restrictions	

Restrictions	Description
maxLength	3

POSOVDLMT

Attribute	Description
Name	POSOVDLMT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

NGOVDLMT

Attribute	Description
Name	NGOVDLMT
Datatype	decimal
Description	Indicates Maximum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

POSEXLMT

Attribute	Description
Name	POSEXLMT
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

NGEXLMT

Attribute	Description
Name	NGEXLMT

Datatype	decimal
Description	Indicates Maximum Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 999999.99999

Product-Class-Link

Attribute	**Description**
Name	Product-Class-Link
Datatype	
Description	Product Class Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASS_DESC

Attribute	**Description**
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Branch-Ccy-Restrictions

Attribute	**Description**
Name	Branch-Ccy-Restrictions
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description

Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	Indicates Component Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	string
Description	Indicates Primary Interest Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COUPONINDI

Attribute	Description

Name	COUPONINDI
Datatype	string
Description	Indicates Coupon Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LEGTYP

Attribute	**Description**
Name	LEGTYP
Datatype	string
Description	Indicates Leg Type I - In O - Out
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O

EVNTFRASSOC

Attribute	**Description**
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASICAMNTTAG

Attribute	**Description**
Name	BASICAMNTTAG
Datatype	string
Description	Indicates Basic Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTCATG

Attribute	**Description**

Name	BASICAMTCATG
Datatype	string
Description	Indicates Amount Category D - Overdue X - Expected N - Normal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,X,N

RTTYP

Attribute	Description
Name	RTTYP
Datatype	string
Description	Indicates Rate Type F - Floating X - Fixed S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X,S

FLTRTTYP

Attribute	Description
Name	FLTRTTYP
Datatype	string
Description	Indicates Floating Rate Type A - Automatic P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	string
Description	Indicates Flat Amount Per Unit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	string
Description	Indicates Rate Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	string
Description	Indicates Default Rate Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC
Datatype	string
Description	Indicates Rate Source Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	string
Description	Indicates Default Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	string
Description	Indicates Tenor Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	string
Description	Indicates Allow Rate Type Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	string
Description	Indicates Allow Rate Amend Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	string
Description	Indicates Event Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Basic Amount Tag Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Rates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

MINRAT

Attribute	Description
Name	MINRAT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MAXRT

Attribute	Description
Name	MAXRT
Datatype	decimal
Description	Indicates Maximum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

DFTRT

Attribute	Description
Name	DFTRT
Datatype	decimal
Description	Indicates Default Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	decimal
Description	Indicates Maximum Spread

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.94.4.SS-ModifySecurityProduct-Res-PK-MSG.xsd

MODIFYSECURITYPRODUCT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-PK

PRDCD

Product-IO

PRDCD

PRDDESC

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

PRDRMRKS

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATTYPPREFRD

MAKER

MAKERSTAMP

Security-Product

ORDPREF

HOLCHQREQ

INTRATETYP

LCLMRKTISUE

RNCBLE

FRCQTYALWD

DCMLS

LOTSIZE

CALLOPT

PUTOPT

REDMTYP

MINTRDQTY

RESTRCTION

CVRED

CVRTBLE

VTNGRGHTS

BNKRSACPTNCE

REGBEAR

FRMTYP

CLTRLTYP

TNRUNT

MINTNR

MAXTNR

QTYQUOTN

PRCEQUOTN

INTQUOTN

AUTINITNCORPACT

CPNACTVLHOLTRT

DTPLHOLTRT

DTAMNDLMT

ALWASYNCREV

PRDCREVN

REVFREQ

NOOFDAYS

DAYIND

REVALUATION_PRICE_CODE

Product-Variance

- *CCY*
- *POSOVDLMT*
- *NGOVDLMT*
- *POSEXLMT*
- *NGEXLMT*

Branch-Ccy-Restrictions

- *CCYLST*
- *BRNLST*
- *CLASCD*
- *Branch-List*
  - *BRNDISALOW*
- *Ccy-List*
  - *BGTDLCCY*

Prod-Cust-Restrictions

- *CATGLIS*
- *CLASCD*
- *Cust-Categories*
  - *CATGDSAW*
- *Customers*
  - *CSTID*
  - *ALWD*

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISTYP*
  - *MISCLS*
  - *MISCD*
  - *KYID*

Product-Fields

- *Field-Details*
  - *FLDNUM*
  - *FLDNAME*

Product-Interest

Component-Details

COMPNENT

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

FLATRTPRUNIT

DFTRTCD

DFTRTSRC

DFTTNRCD

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

CMPNENTONCAUTH

Currency-Rates

COMPNENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYSECURITYPRODUCT_IOPK_RES

Attribute	Description
Name	MODIFYSECURITYPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Product-PK

Attribute	Description
Name	Product-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

Product-IO

Attribute	Description
Name	Product-IO
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999.99999</td></tr></table>

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B</td></tr></table>

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Security-Product

Attribute	**Description**
Name	Security-Product
Datatype	
Description	Security Product
Attribute	**Attribute** / **Description**: minOccurs / 0

ORDPREF

Attribute	**Description**
Name	ORDPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLCHQREQ

Attribute	**Description**
Name	HOLCHQREQ
Datatype	string
Description	Indicates Holiday Check Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRATETYP

Attribute	**Description**
Name	INTRATETYP
Datatype	string
Description	Indicates Interest Type FXD - Fixed FLT - Floating

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / FXD,FLT,

LCLMRKTISUE

Attribute	Description
Name	LCLMRKTISUE
Datatype	string
Description	Indicates Market Of Issue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RNCBLE

Attribute	Description
Name	RNCBLE
Datatype	string
Description	Indicates Renounceable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FRCQTYALWD

Attribute	Description
Name	FRCQTYALWD
Datatype	string
Description	Indicates Fractional Quantity Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DCMLS

Attribute	Description
Name	DCMLS
Datatype	decimal

Description	Indicates Decimals
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 9

LOTSIZE

Attribute	**Description**
Name	LOTSIZE
Datatype	decimal
Description	Indicates Lot Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99999

CALLOPT

Attribute	**Description**
Name	CALLOPT
Datatype	string
Description	Indicates Call Option Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PUTOPT

Attribute	**Description**
Name	PUTOPT
Datatype	string
Description	Indicates Put Option Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REDMTYP

Attribute	Description
Name	REDMTYP
Datatype	string
Description	Indicates Redemption Type Q - Quantity S - Series B - Bullet
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Q,S,B,

MINTRDQTY

Attribute	Description
Name	MINTRDQTY
Datatype	decimal
Description	Indicates Minimum Tradable Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	9999999999999999999.999

RESTRCTION

Attribute	Description
Name	RESTRCTION
Datatype	string
Description	Indicates Restricted Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	Y,N

CVRED

Attribute	Description
Name	CVRED
Datatype	string
Description	Indicates Covered Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	Y,N

CVRTBLE

Attribute	Description
Name	CVRTBLE
Datatype	string
Description	Indicates Convertible Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VTNGRGHTS

Attribute	Description
Name	VTNGRGHTS
Datatype	string
Description	Indicates Voting Rights Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BNKRSACPTNCE

Attribute	Description
Name	BNKRSACPTNCE
Datatype	string
Description	Indicates Bankers Acceptance Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REGBEAR

Attribute	Description
Name	REGBEAR
Datatype	string
Description	Indicates Registered/Bearer R - Registered B - Bearer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,B</td></tr></table>

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Scrip Based I - Immobilized D - Dematerialized C - Combination G - SGL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,I,D,C,G</td></tr></table>

CLTRLTYP

Attribute	Description
Name	CLTRLTYP
Datatype	string
Description	Indicates Collateral Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TNRUNT

Attribute	Description
Name	TNRUNT
Datatype	string
Description	Indicates Tenor Unit D - Days W - Weeks M - Months Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Y,</td></tr></table>

MINTNR

Attribute	Description
Name	MINTNR
Datatype	decimal
Description	Indicates Minimum

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

MAXTNR

Attribute	Description
Name	MAXTNR
Datatype	decimal
Description	Indicates Maximum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

QTYQUOTN

Attribute	Description
Name	QTYQUOTN
Datatype	string
Description	Indicates Quantity Quotation U - Units N - Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N</td></tr></table>

PRCEQUOTN

Attribute	Description
Name	PRCEQUOTN
Datatype	string
Description	Indicates Price Quotation PRI - Deal Price PRM - Discount Or Premium PPR - % Price PPM - % Discount Or Premium YTM - Yield To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRI,PRM,PPR,PPM,YTM</td></tr></table>

INTQUOTN

Attribute	Description
Name	INTQUOTN
Datatype	string
Description	Indicates Interest Quotation F - Flat P - Plus Accrued
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,

AUTINITNCORPACT

Attribute	Description
Name	AUTINITNCORPACT
Datatype	string
Description	Indicates Auto Initiation of Corporate Action Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CPNACTVLHOLTRT

Attribute	Description
Name	CPNACTVLHOLTRT
Datatype	string
Description	Indicates Actual Value Date I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F,B,

DTPLHOLTRT

Attribute	Description
Name	DTPLHOLTRT
Datatype	string
Description	Indicates Coupon Plotting I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	I,F,B,

DTAMNDLMT

Attribute	Description
Name	DTAMNDLMT
Datatype	decimal
Description	Indicates Coupon Date Amendment Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999

ALWASYNCREV

Attribute	Description
Name	ALWASYNCREV
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRDCREVN

Attribute	Description
Name	PRDCREVN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

REVFREQ

Attribute	Description
Name	REVFREQ
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOOFDAYS

Attribute	Description
Name	NOOFDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

DAYIND

Attribute	Description
Name	DAYIND
Datatype	string
Description	Indicates Day Indicator B - Before Start of Next Coupon Period A - After Start of Next Coupon Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A</td></tr></table>

REVALUATION_PRICE_CODE

Attribute	Description
Name	REVALUATION_PRICE_CODE
Datatype	string
Description	Indicates Price Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Product-Variance

Attribute	Description

Name	Product-Variance
Datatype	
Description	Interest Currency Limits
Attribute	

Attribute	Description
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

POSOVDLMT

Attribute	Description
Name	POSOVDLMT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

NGOVDLMT

Attribute	Description
Name	NGOVDLMT
Datatype	decimal
Description	Indicates Maximum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999.99999

POSEXLMT

Attribute	Description
Name	POSEXLMT
Datatype	decimal
Description	Indicates Minimum Spread

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999.99999</td></tr></table>

NGEXLMT

Attribute	Description
Name	NGEXLMT
Datatype	decimal
Description	Indicates Maximum Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999.99999</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST

Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Ccy-List

Attribute	**Description**
Name	Ccy-List
Datatype	
Description	Currency Restrictions

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Category
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Customers
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

CSTID

Attribute	**Description**
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

ALWD

Attribute	**Description**

Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Product-Mis-Details

Attribute	**Description**
Name	Product-Mis-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD1

Attribute	**Description**
Name	CSTCD1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISTYP

Attribute	Description
Name	MISTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

KYID

Attribute	Description
Name	KYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 50

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Product-Interest

Attribute	Description

Name	Product-Interest
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	string
Description	Indicates Primary Interest Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	string
Description	Indicates Coupon Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	string
Description	Indicates Leg Type I - In O - Out
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,O

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASICAMNTTAG

Attribute	**Description**
Name	BASICAMNTTAG
Datatype	string
Description	Indicates Basic Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTCATG

Attribute	**Description**
Name	BASICAMTCATG
Datatype	string
Description	Indicates Amount Category D - Overdue X - Expected N - Normal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,X,N

RTTYP

Attribute	**Description**
Name	RTTYP
Datatype	string
Description	Indicates Rate Type F - Floating X - Fixed S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X,S

FLTRTTYP

Attribute	**Description**
Name	FLTRTTYP

Datatype	string
Description	Indicates Floating Rate Type A - Automatic P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,

FLATAMNTPRUNIT

Attribute	**Description**
Name	FLATAMNTPRUNIT
Datatype	string
Description	Indicates Flat Amount Per Unit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FLATRTPRUNIT

Attribute	**Description**
Name	FLATRTPRUNIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DFTRTCD

Attribute	**Description**
Name	DFTRTCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTSRC

Attribute	**Description**

Name	DFTRTSRC
Datatype	string
Description	Indicates Default Rate Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTTNRCD

Attribute	**Description**
Name	DFTTNRCD
Datatype	string
Description	Indicates Default Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTWAIVER

Attribute	**Description**
Name	DFTWAIVER
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSOCIAT

Attribute	**Description**
Name	AMNDAFTRASSOCIAT
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRTTYPAMEND

Attribute	**Description**

Name	ALLWRTTYPAMEND
Datatype	string
Description	Indicates Allow Rate Type Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRTAMEND

Attribute	**Description**
Name	ALLWRTAMEND
Datatype	string
Description	Indicates Allow Rate Amend Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRTCDAMEND

Attribute	**Description**
Name	ALLWRTCDAMEND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CMPNENTONCAUTH

Attribute	**Description**
Name	CMPNENTONCAUTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Rates
Attribute	

Attribute	Description
maxOccurs	unbounded

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

MINRAT

Attribute	Description
Name	MINRAT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MAXRT

Attribute	Description
Name	MAXRT
Datatype	decimal
Description	Indicates Maximum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

DFTRT

Attribute	Description
Name	DFTRT
Datatype	decimal

Description	Indicates Default Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	decimal
Description	Indicates Maximum Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.95.QuerySecInstrument

2.95.1.SS-QuerySecInstrument-Req-IO-MSG.xsd

- *QUERYSECINSTRUMENT_IOFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Security-Master-IO*
      - *SECURITYID*

QUERYSECINSTRUMENT_IOFS_REQ

Attribute	Description
Name	QUERYSECINSTRUMENT_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QuerySecInstrument

Security-Master-IO

Attribute	Description
Name	Security-Master-IO
Datatype	
Description	

SECURITYID

Attribute	Description
Name	SECURITYID
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

2.95.2.SS-QuerySecInstrument-Res-Full-MSG.xsd

QUERYSECINSTRUMENT_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Security-Master-IO

SECURITYID

Security-Master-Full

MAKER

MAKDTTIME

CHECKERID

CHECKERDTTIME

AUTHSTAT

ISSDT

STINTDT

STTRADEDT

REDDT

SECURITYCCY

INFACVAL

ISSPRIC

CURRENTFV

REDPRIC

ISSSEID

MKTSEID

CNBSEID

RESTRICTED

VOTRT

COVER

CONVERBLE

BBKACC

ISOCFICD

ISITCCD

ATTRIBDES

COLLATYPE

DIREXPLIN

BQUALRAT

REVPRICOD

BPRICDES

BMKTREV

COUPBASIS

DIVBASS

WARRBASS

RITBASS

AUTOCRP

ACCDISTYP

RATECD

USEBONDFORM

TBILLREINVPR

TBILLANNMTH

TBILLCNTNR

TBILLCNTDN

BNDREINVPR

BNDANNMTH

BNDDAYCNTNR

BNDDAYCNTDN

PREMDISCURR

BDAYS

BDAYIN

MINRATES

MAXRATES

BIDNTINARRAT1

BIDNTINARRAT2

BIDNTINARRAT3

BIDNTINARRAT4

BATTRIBNARRAT1

BATTRIBNARRAT2

BATTRIBNARRAT3

BATTRIBNARRAT4

BATTRIBNARRAT5

BATTRIBNARRAT6

BATTRIBNARRAT7

BATTRIBNARRAT8

BATTRIBNARRAT9

BATTRIBNARRAT10

REDQUOT

CONFCORP

SECURITYID

ISINIDENTFR

SECURITYDESC

PRODUCT

SECURITYP

SECREFERNO

SECRSTATUS

TRADSTATUS

INTERESTTYPE

LCLMRKTISUE

ISSUERID

ISSUERDES

REGORBEAR

FORMTYPE

QTYQUT

PRIQUT

INTQUT

FRACTQUNT

BUDECIMAL

BEQRED

RENOUNCE

REDTYP

CALLOPTION

PUTOPTION

PAYMENTCCY

ISSUESIZE

OSISSIZ

MINTDQT

LOTSIZ

TXNSTAT

PRODUCTDES

MARKTDESC

Interest

- *BLIQD366BASS*
- *ISSUESIZE*
- *DOCSWIFT*
- *BZEROINT*
- *RATEBASS*
- *BCUMINTRAT*
- *ACCRNUMMTH*
- *ACCRDENMTH*
- *ACCRDENBSS*
- *ACRR366BSS*
- *ACCRINCLDT*
- *LIQDNUMMTH*
- *LIQDDENMTH*
- *LIQDDENBSS*

BREVWEEK

RADHMNTHND

RNDBASS

BPERCOUP

ALLASNCREV

BPERREV

BCAPT

BCOUPFREQ

ACCVALDT

BCOUPWEEK

COUPPLTDT

CADHMNTHND

REVFRQ

Security-Hol-Ccy

BHOLCCY

Security-Series

BSERIES

Coupon-Sched

BCOUPSTDT

BCOUPTYPE

BCOUPENDT

BBASEFREQ

COUPWEEK

ADHMNTHND

Coupon-Period

BPCD

BNCD

BCOUPTYDES

BVIRPREVDT2

BVIRPREVDT1

BVIRNEXDT1

BVIRNEXDT2

Revision-Sched

BREVSTDT

BREVTYPE

BREVENDT

REVBASFREQ

REVWEKDAY

REVADHMON

Redemption

BREDEVTDT

BPERRED

BREDPRI

BDISPFRAC

BCALLINDCAT

BREDSERIES

Revision-Date-Master

BREVDT

REVEFFDT

Interest-Assoc

BACQAMT

BESN

BCRRATESN

BFLTAMT

BINCLACMET

BINTCOMP

BINTRATE

BINTSPRD

BQUOTREVCEIL

BQUOTREVFLR

BQUOTREVIND

SPRD

BRATECODE

BRATCODESC

BTENCODE

BTENCODESC

BWAIVER

BSECID

Security-Hol-Ccy1

BSECID

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYSECINSTRUMENT_IOFS_RES

Attribute	Description
Name	QUERYSECINSTRUMENT_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Security-Master-IO

Attribute	Description
Name	Security-Master-IO
Datatype	
Description	

SECURITYID

Attribute	Description
Name	SECURITYID
Datatype	string
Description	Indicates Security Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Security-Master-Full

Attribute	Description
Name	Security-Master-Full
Datatype	
Description	

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTTIME

Attribute	Description
Name	CHECKERDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,A</td></tr></table>

ISSDT

Attribute	Description
Name	ISSDT
Datatype	String
Description	Indicates Issue Date

STINTDT

Attribute	Description
Name	STINTDT
Datatype	String
Description	Indicates Start Of Interest Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

STTRADEDT

Attribute	Description
Name	STTRADEDT
Datatype	String
Description	Indicates Start of Trading Date

REDDT

Attribute	Description

Name	REDDT
Datatype	String
Description	Indicates Redemption Date
Attribute	

Attribute	Description
minOccurs	0

SECURITYCCY

Attribute	Description
Name	SECURITYCCY
Datatype	string
Description	Indicates Security Currency
Restrictions	

Restrictions	Description
maxLength	3

INFACVAL

Attribute	Description
Name	INFACVAL
Datatype	decimal
Description	Indicates Initial Face Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ISSPRIC

Attribute	Description
Name	ISSPRIC
Datatype	decimal
Description	Indicates Issue Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CURRENTFV

Attribute	Description
Name	CURRENTFV
Datatype	decimal
Description	Indicates Current Face Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REDPRIC

Attribute	Description
Name	REDPRIC
Datatype	decimal
Description	Indicates Redemption Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ISSSEID

Attribute	Description
Name	ISSSEID
Datatype	string
Description	Indicates Issuer Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MKTSEID

Attribute	Description
Name	MKTSEID
Datatype	string
Description	Indicates Market Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CNBSEID

Attribute	Description
Name	CNBSEID
Datatype	string
Description	Indicates Central Bank Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RESTRICTED

Attribute	Description
Name	RESTRICTED
Datatype	string
Description	Indicates Restricted Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

VOTRT

Attribute	Description
Name	VOTRT
Datatype	string
Description	Indicates Voting Rights Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COVER

Attribute	Description
Name	COVER
Datatype	string
Description	Indicates Covered Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONVERBLE

Attribute	Description
Name	CONVERBLE
Datatype	string
Description	Indicates Convertible Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BBKACC

Attribute	Description
Name	BBKACC
Datatype	string
Description	Indicates Bankers Acceptance Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ISOCFICD

Attribute	Description
Name	ISOCFICD
Datatype	string
Description	Indicates ISO CFI Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

ISITCCD

Attribute	Description
Name	ISITCCD
Datatype	string
Description	Indicates ISITC Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ATTRIBDES

Attribute	Description
Name	ATTRIBDES
Datatype	string
Description	Indicates Attribute Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

COLLATYPE

Attribute	Description
Name	COLLATYPE
Datatype	string
Description	Indicates Collateral Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

DIREXPLIN

Attribute	Description
Name	DIREXPLIN
Datatype	string
Description	Indicates Direct Exposure Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

BQUALRAT

Attribute	Description
Name	BQUALRAT
Datatype	string
Description	Indicates Quality Rating
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

REVPRICOD

Attribute	Description
Name	REVPRICOD
Datatype	string
Description	Indicates Revaluation Price Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

BPRICDES

Attribute	Description
Name	BPRICDES
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BMKTREV

Attribute	Description
Name	BMKTREV
Datatype	string
Description	Indicates Market for Revaluation
Restrictions	**Restrictions** / **Description**: maxLength / 16

COUPBASIS

Attribute	Description
Name	COUPBASIS
Datatype	string
Description	Indicates Coupon Basis P - Position H - Holdings
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,H,

DIVBASS

Attribute	Description
Name	DIVBASS
Datatype	string
Description	Indicates Dividend Basis P - Position H - Holdings
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,H,

WARRBASS

Attribute	Description
Name	WARRBASS
Datatype	string
Description	Indicates Warrant Basis P - Position H - Holdings
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,H,

RITBASS

Attribute	Description
Name	RITBASS
Datatype	string
Description	Indicates Rights Basis P - Position H - Holdings
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,H,

AUTOCRP

Attribute	Description
Name	AUTOCRP
Datatype	string
Description	Indicates Auto Initiation of Corporate Action Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

ACCDISTYP

Attribute	Description
Name	ACCDISTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,I,

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

USEBONDFORM

Attribute	Description
Name	USEBONDFORM
Datatype	string
Description	Indicates Use Bond Formula Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TBILLREINVPR

Attribute	Description
Name	TBILLREINVPR
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

TBILLANNMTH

Attribute	Description
Name	TBILLANNMTH
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,C,

TBILLCNTNR

Attribute	Description
Name	TBILLCNTNR
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30 Euro U - 30-US
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,E,U,

TBILLCNTDN

Attribute	Description
Name	TBILLCNTDN
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365 X - 364
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,H,X,

BNDREINVPR

Attribute	Description
Name	BNDREINVPR
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

BNDANNMTH

Attribute	Description
Name	BNDANNMTH
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C,</td></tr></table>

BNDDAYCNTNR

Attribute	Description
Name	BNDDAYCNTNR
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30 Euro U - 30-US
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,E,U,</td></tr></table>

BNDDAYCNTDN

Attribute	Description
Name	BNDDAYCNTDN
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365 X - 364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,X,</td></tr></table>

PREMDISCURR

Attribute	Description
Name	PREMDISCURR
Datatype	string
Description	Indicates Premium/Discount For Current Interest Period Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BDAYS

Attribute	Description

Name	BDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BDAYIN

Attribute	**Description**
Name	BDAYIN
Datatype	string
Description	Indicates Day Indicator B - Before Next Coupon Date A - After Next Coupon Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,

MINRATES

Attribute	**Description**
Name	MINRATES
Datatype	decimal
Description	Indicates Min Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXRATES

Attribute	**Description**
Name	MAXRATES
Datatype	decimal
Description	Indicates Max Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BIDNTINARRAT1

Attribute	**Description**

Name	BIDNTINARRAT1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BIDNTINARRAT2

Attribute	Description
Name	BIDNTINARRAT2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BIDNTINARRAT3

Attribute	Description
Name	BIDNTINARRAT3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BIDNTINARRAT4

Attribute	Description
Name	BIDNTINARRAT4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT1

Attribute	Description

Name	BATTRIBNARRAT1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT2

Attribute	Description
Name	BATTRIBNARRAT2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT3

Attribute	Description
Name	BATTRIBNARRAT3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT4

Attribute	Description
Name	BATTRIBNARRAT4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT5

Attribute	Description

Name	BATTRIBNARRAT5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT6

Attribute	Description
Name	BATTRIBNARRAT6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT7

Attribute	Description
Name	BATTRIBNARRAT7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT8

Attribute	Description
Name	BATTRIBNARRAT8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT9

Attribute	Description

Name	BATTRIBNARRAT9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BATTRIBNARRAT10

Attribute	Description
Name	BATTRIBNARRAT10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REDQUOT

Attribute	Description
Name	REDQUOT
Datatype	string
Description	Indicates Redemption Quotation P - Percentage F - Factor C - Cashflow
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,F,C,

CONFCORP

Attribute	Description
Name	CONFCORP
Datatype	string
Description	Indicates Confirm Corp Action Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SECURITYID

Attribute	Description

Name	SECURITYID
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

ISINIDENTFR

Attribute	Description
Name	ISINIDENTFR
Datatype	string
Description	Indicates ISIN Identifier
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

SECURITYDESC

Attribute	Description
Name	SECURITYDESC
Datatype	string
Description	Indicates Security Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	string
Description	Indicates Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SECURITYP

Attribute	Description
Name	SECURITYP
Datatype	string
Description	Indicates Security Type B - Bond E - Equity R - Rights W - Warrant Z - Zero Coupon Bond

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,E,R,W,Z</td></tr></table>

SECREFERNO

Attribute	Description
Name	SECREFERNO
Datatype	string
Description	Indicates Security Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECRSTATUS

Attribute	Description
Name	SECRSTATUS
Datatype	string
Description	Indicates Security Status E - Expired P - Primary R - Redeemed S - Secondary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,P,R,S,</td></tr></table>

TRADSTATUS

Attribute	Description
Name	TRADSTATUS
Datatype	string
Description	Indicates Trading Status A - Active I - Inactive
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,I,</td></tr></table>

INTERESTTYPE

Attribute	Description
Name	INTERESTTYPE
Datatype	string

Description	Indicates Interest Type FLT - Floating FXD - Fixed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / FLT,FXD,

LCLMRKTISUE

Attribute	**Description**
Name	LCLMRKTISUE
Datatype	string
Description	Indicates Market Of Issue
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISSUERID

Attribute	**Description**
Name	ISSUERID
Datatype	string
Description	Indicates Issuer Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ISSUERDES

Attribute	**Description**
Name	ISSUERDES
Datatype	string
Description	Indicates Issuer Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGORBEAR

Attribute	**Description**
Name	REGORBEAR
Datatype	string
Description	Indicates Registered/Bearer R - Registered B - Bearer

Restrictions	

Restrictions	Description
enumeration	R,B,

FORMTYPE

Attribute	Description
Name	FORMTYPE
Datatype	string
Description	Indicates Form Type S - Scrip Based I - Immobilized D - Dematerialized C - Combination G - SGL
Restrictions	

Restrictions	Description
enumeration	S,I,D,C,G,

QTYQUT

Attribute	Description
Name	QTYQUT
Datatype	string
Description	Indicates Quantity Quotation U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N,

PRIQUT

Attribute	Description
Name	PRIQUT
Datatype	string
Description	Indicates Price Quotation PRI - Deal Price PRM - Premium or Discount PPR - Percentage Price PPM - %Premium/%Discount YTM - Yield To Maturity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	PRI,PRM,PPR,PPM,YTM

INTQUT

Attribute	Description
Name	INTQUT
Datatype	string
Description	Indicates Interest Quotation F - Flat P - Plus Accrued
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P,

FRACTQUNT

Attribute	Description
Name	FRACTQUNT
Datatype	string
Description	Indicates Fractional Quantity Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BUDECIMAL

Attribute	Description
Name	BUDECIMAL
Datatype	decimal
Description	Indicates Decimals
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	9

BEQRED

Attribute	Description
Name	BEQRED
Datatype	string
Description	Indicates Equated Redemption Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RENOUNCE

Attribute	Description
Name	RENOUNCE
Datatype	string
Description	Indicates Renounceable Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REDTYP

Attribute	Description
Name	REDTYP
Datatype	string
Description	Indicates Redemption Type Q - Quantity S - Series B - Bullet
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Q,S,B,</td></tr></table>

CALLOPTION

Attribute	Description
Name	CALLOPTION
Datatype	string
Description	Indicates Call Option Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PUTOPTION

Attribute	Description
Name	PUTOPTION
Datatype	string
Description	Indicates Put Option Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PAYMENTCCY

Attribute	Description
Name	PAYMENTCCY
Datatype	string

Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ISSUESIZE

Attribute	**Description**
Name	ISSUESIZE
Datatype	decimal
Description	Indicates Issue Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSISSIZ

Attribute	**Description**
Name	OSISSIZ
Datatype	decimal
Description	Indicates Outstanding Issue Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINTDQT

Attribute	**Description**
Name	MINTDQT
Datatype	decimal
Description	Indicates Min Trading Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LOTSIZ

Attribute	**Description**
Name	LOTSIZ
Datatype	decimal

Description	Indicates Lot Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Contract Status C - Close O - Open K - Cancel V - Reversed A - Active H - Hold
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,O,K,V,A,H,

PRODUCTDES

Attribute	Description
Name	PRODUCTDES
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MARKTDESC

Attribute	Description
Name	MARKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Interest

Attribute	Description
Name	Interest

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BLIQD366BASS

Attribute	Description
Name	BLIQD366BASS
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,D,

ISSUESIZE

Attribute	Description
Name	ISSUESIZE
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DOCSWIFT

Attribute	Description
Name	DOCSWIFT
Datatype	string
Description	Indicates SWIFT Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BZEROINT

Attribute	Description
Name	BZEROINT
Datatype	string
Description	Indicates Zero Interest During Ex Period Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATEBASS

Attribute	Description
Name	RATEBASS
Datatype	string
Description	Indicates Rate Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

BCUMINTRAT

Attribute	Description
Name	BCUMINTRAT
Datatype	decimal
Description	Indicates Interest Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRNUMMTH

Attribute	Description
Name	ACCRNUMMTH
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30 Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ACCRDENMTH

Attribute	Description

Name	ACCRDENMTH
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual 364 - 364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL,364,

ACCRDENBSS

Attribute	**Description**
Name	ACCRDENBSS
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

ACRR366BSS

Attribute	**Description**
Name	ACRR366BSS
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D,

ACCRINCLDT

Attribute	**Description**
Name	ACCRINCLDT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDNUMMTH

Attribute	Description
Name	LIQDNUMMTH
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30 Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

LIQDDENMTH

Attribute	Description
Name	LIQDDENMTH
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual 364 - 364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL,364,

LIQDDENBSS

Attribute	Description
Name	LIQDDENBSS
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

BREVWEEK

Attribute	Description
Name	BREVWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,</td></tr></table>

RADHMNTHND

Attribute	Description
Name	RADHMNTHND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RNDBASS

Attribute	Description
Name	RNDBASS
Datatype	string
Description	Indicates Rounding Basis U - Per Unit N - Per Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N,</td></tr></table>

BPERCOUP

Attribute	Description
Name	BPERCOUP
Datatype	string
Description	Indicates Periodic Coupon Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLASNCREV

Attribute	Description

Name	ALLASNCREV
Datatype	string
Description	Indicates Allow Asynchronous Revision Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BPERREV

Attribute	**Description**
Name	BPERREV
Datatype	string
Description	Indicates Periodic Revision Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCAPT

Attribute	**Description**
Name	BCAPT
Datatype	string
Description	Indicates Capitalization Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCOUPFREQ

Attribute	**Description**
Name	BCOUPFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Annually
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

ACCVALDT

Attribute	Description
Name	ACCVALDT
Datatype	string
Description	Indicates Accounting Value Date I - Ignore F - Forward B - Backward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,F,B,

BCOUPWEEK

Attribute	Description
Name	BCOUPWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,

COUPPLTDT

Attribute	Description
Name	COUPPLTDT
Datatype	string
Description	Indicates Coupon Plotting I - Ignore F - Forward B - Backward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,F,B,

CADHMNTHND

Attribute	Description
Name	CADHMNTHND
Datatype	string

Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVFRQ

Attribute	Description
Name	REVFRQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Annually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

Security-Hol-Ccy

Attribute	Description
Name	Security-Hol-Ccy
Datatype	
Description	Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BHOLCCY

Attribute	Description
Name	BHOLCCY
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Security-Series

Attribute	Description
Name	Security-Series
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BSERIES

Attribute	Description
Name	BSERIES
Datatype	string
Description	Indicates Series
Restrictions	

Restrictions	Description
maxLength	30

Coupon-Sched

Attribute	Description
Name	Coupon-Sched
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BCOUPSTDT

Attribute	Description
Name	BCOUPSTDT
Datatype	String
Description	Indicates Base Start Date

BCOUPTYPE

Attribute	Description
Name	BCOUPTYPE
Datatype	string
Description	Indicates Discrete/Continuos D - Discrete C - Continuous
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

BCOUPENDT

Attribute	Description
Name	BCOUPENDT

Datatype	String
Description	Indicates Base End Date
Attribute	

Attribute	Description
minOccurs	0

BBASEFREQ

Attribute	Description
Name	BBASEFREQ
Datatype	string
Description	Indicates Base Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

COUPWEEK

Attribute	Description
Name	COUPWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,

ADHMNTHND

Attribute	Description
Name	ADHMNTHND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Coupon-Period

Attribute	Description
Name	Coupon-Period
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BPCD

Attribute	Description
Name	BPCD
Datatype	String
Description	Indicates Previous Coupon Date
Attribute	

Attribute	Description
minOccurs	0

BNCD

Attribute	Description
Name	BNCD
Datatype	String
Description	Indicates Next Coupon Date
Attribute	

Attribute	Description
minOccurs	0

BCOUPTYDES

Attribute	Description
Name	BCOUPTYDES
Datatype	string
Description	Indicates Period Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

BVIRPREVDT2

Attribute	Description
Name	BVIRPREVDT2
Datatype	String
Description	Indicates Previous Virtual Second Date
Attribute	

Attribute	Description
minOccurs	0

BVIRPREVDT1

Attribute	Description
Name	BVIRPREVDT1
Datatype	String
Description	Indicates Previous Virtual First Date
Attribute	

Attribute	Description
minOccurs	0

BVIRNEXDT1

Attribute	Description
Name	BVIRNEXDT1
Datatype	String
Description	Indicates Next Virtual First Date
Attribute	

Attribute	Description
minOccurs	0

BVIRNEXDT2

Attribute	Description
Name	BVIRNEXDT2
Datatype	String
Description	Indicates Next Virtual Second Date
Attribute	

Attribute	Description
minOccurs	0

Revision-Sched

Attribute	Description
Name	Revision-Sched
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BREVSTDT

Attribute	Description
Name	BREVSTDT
Datatype	String
Description	Indicates Revision Start Date

BREVTYPE

Attribute	Description
Name	BREVTYPE
Datatype	string
Description	Indicates Discrete/Continuous D - Discrete C - Continuous

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

BREVENDT

Attribute	Description
Name	BREVENDT
Datatype	String
Description	Indicates Revision End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REVBASFREQ

Attribute	Description
Name	REVBASFREQ
Datatype	string
Description	Indicates Base Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,</td></tr></table>

REVWEKDAY

Attribute	Description
Name	REVWEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,</td></tr></table>

REVADHMON

Attribute	Description

Name	REVADHMON
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Redemption

Attribute	**Description**
Name	Redemption
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BREDEVTDT

Attribute	**Description**
Name	BREDEVTDT
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BPERRED

Attribute	**Description**
Name	BPERRED
Datatype	decimal
Description	Indicates Redemption Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

BREDPRI

Attribute	**Description**
Name	BREDPRI
Datatype	decimal
Description	Indicates Redemption Price

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BDISPFRAC

Attribute	Description
Name	BDISPFRAC
Datatype	string
Description	Indicates Disposition of Fractions RN - Retain RU - Round Up RD - Round Down RS - Round Standard
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / RN,RU,RD,RS,

BCALLINDCAT

Attribute	Description
Name	BCALLINDCAT
Datatype	string
Description	Indicates Call Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BREDSERIES

Attribute	Description
Name	BREDSERIES
Datatype	string
Description	Indicates Series
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Revision-Date-Master

Attribute	Description
Name	Revision-Date-Master

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BREVDT

Attribute	Description
Name	BREVDT
Datatype	String
Description	Indicates Event Date

REVEFFDT

Attribute	Description
Name	REVEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

Interest-Assoc

Attribute	Description
Name	Interest-Assoc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BACQAMT

Attribute	Description
Name	BACQAMT
Datatype	decimal
Description	Indicates Acquired Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BESN

Attribute	Description
Name	BESN
Datatype	decimal
Description	Indicates Event Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BCRRATESN

Attribute	Description
Name	BCRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BFLTAMT

Attribute	Description
Name	BFLTAMT
Datatype	decimal
Description	Indicates Flat Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BINCLACMET

Attribute	Description
Name	BINCLACMET
Datatype	string
Description	Indicates Interest Calculation Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9,-1,-2,0</td></tr></table>

BINTCOMP

Attribute	Description

Name	BINTCOMP
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BINTRATE

Attribute	**Description**
Name	BINTRATE
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BINTSPRD

Attribute	**Description**
Name	BINTSPRD
Datatype	decimal
Description	Indicates Interest Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BQUOTREVCEIL

Attribute	**Description**
Name	BQUOTREVCEIL
Datatype	decimal
Description	Indicates Ceiling
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BQUOTREVFLR

Attribute	**Description**

Name	BQUOTREVFLR
Datatype	decimal
Description	Indicates Floor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BQUOTREVIND

Attribute	**Description**
Name	BQUOTREVIND
Datatype	string
Description	Indicates Index
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SPRD

Attribute	**Description**
Name	SPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BRATECODE

Attribute	**Description**
Name	BRATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BRATCODESC

Attribute	**Description**

Name	BRATCODESC
Datatype	string
Description	Indicates Rate Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BTENCODE

Attribute	**Description**
Name	BTENCODE
Datatype	string
Description	Indicates Tenor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BTENCODESC

Attribute	**Description**
Name	BTENCODESC
Datatype	string
Description	Indicates Tenor Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BWAIVER

Attribute	**Description**
Name	BWAIVER
Datatype	string
Description	Indicates Waiver Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

BSECID

Attribute	**Description**

Name	BSECID
Datatype	string
Description	Indicates Internal Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Security-Hol-Ccy1

Attribute	**Description**
Name	Security-Hol-Ccy1
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BSECID

Attribute	**Description**
Name	BSECID
Datatype	string
Description	Indicates Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Taxheadmaster

Attribute	**Description**
Name	Taxheadmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

WAIVER

Attribute	Description

Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description

Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description

Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**

Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	**Description**

Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description

Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description

Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	**Description**
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	**Description**
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	**Description**

Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description

Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description

Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	**Description**
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	**Description**
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	**Description**
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	**Description**

Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description

Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description

Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description

Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description

Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string

Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string

Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.96.QuerySecurityProduct

2.96.1.SS-QuerySecurityProduct-Req-IO-MSG.xsd

QUERYSECURITYPRODUCT_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-IO

PRDCD

QUERYSECURITYPRODUCT_IOFS_REQ

Attribute	Description
Name	QUERYSECURITYPRODUCT_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QuerySecurityProduct

Product-IO

Attribute	Description
Name	Product-IO
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

2.96.2.SS-QuerySecurityProduct-Res-Full-MSG.xsd

QUERYSECURITYPRODUCT_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-IO

PRDCD

Product-Full

PRDCD

PRDTYP

PRDDESC

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

PRDRMRKS

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATTYPPREFRD

PRDTYPDESC

PRODUCT_GROUP_DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Security-Product

- *PRDCD*
- *HOLCHQREQ*
- *INTRATETYP*
- *LCLMRKTISUE*
- *RNCBLE*
- *FRCQTYALWD*
- *DCMLS*
- *LOTSIZE*
- *CALLOPT*
- *PUTOPT*
- *REDMTYP*
- *MINTRDQTY*
- *RESTRCTION*
- *CVRED*
- *CVRTBLE*
- *VTNGRGHTS*
- *BNKRSACPTNCE*
- *REGBEAR*
- *FRMTYP*
- *CLTRLTYP*
- *TNRUNT*
- *MINTNR*
- *MAXTNR*
- *QTYQUOTN*
- *PRCEQUOTN*
- *INTQUOTN*
- *AUTINITNCORPACT*
- *CPNACTVLHOLTRT*
- *DTPLHOLTRT*

DTAMNDLMT

MRKTDESC

PRCECDDESC

NOOFDAYS

DAYIND

TXT_CLASS_DESC

REVALUATION_PRICE_CODE

Product-Variance

CCY

POSOVDLMT

NGOVDLMT

POSEXLMT

NGEXLMT

Product-Class-Link

CLASCD

CLASS_DESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Interest

Component-Details

COMPNENT

COMPDESC

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTCDDESC

DFTRTSRC

DFTRTSRCDESC

DFTTNRCD

DFTTNRCDDESC

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

EVNTDESC

DESCRIPTION

Currency-Rates

COMPNENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYSECURITYPRODUCT_IOFS_RES

Attribute	Description

Name	QUERYSECURITYPRODUCT_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Product-IO

Attribute	Description
Name	Product-IO
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

Product-Full

Attribute	Description
Name	Product-Full
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Restrictions	
	Restrictions / **Description**: maxLength / 4

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Restrictions	
	Restrictions / **Description**: maxLength / 2

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	
	Restrictions / **Description**: maxLength / 105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	
	Restrictions / **Description**: maxLength / 6

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date

Attribute	
	Attribute / **Description** minOccurs / 0

PRDENDDT

Attribute	**Description**
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description** minOccurs / 0

PRDRMRKS

Attribute	**Description**
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

NRMLRTVARI

Attribute	**Description**
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0 maxInclusive / 999999.99999

MAXRTVARI

Attribute	**Description**
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0 maxInclusive / 999999.99999

RTCODEPRFERD

Attribute	**Description**

Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Restrictions	**Restrictions** / **Description**: enumeration / M,B

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD
Datatype	string
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRODUCT_GROUP_DESCRIPTION

Attribute	Description
Name	PRODUCT_GROUP_DESCRIPTION
Datatype	string
Description	Indicates Product Group Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Security-Product

Attribute	Description
Name	Security-Product
Datatype	
Description	Security Product
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

HOLCHQREQ

Attribute	Description

Name	HOLCHQREQ
Datatype	string
Description	Indicates Holiday Check Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRATETYP

Attribute	**Description**
Name	INTRATETYP
Datatype	string
Description	Indicates Interest Type FXD - Fixed FLT - Floating
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / FXD,FLT,

LCLMRKTISUE

Attribute	**Description**
Name	LCLMRKTISUE
Datatype	string
Description	Indicates Market Of Issue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RNCBLE

Attribute	**Description**
Name	RNCBLE
Datatype	string
Description	Indicates Renounceable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FRCQTYALWD

Attribute	Description
Name	FRCQTYALWD
Datatype	string
Description	Indicates Fractional Quantity Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DCMLS

Attribute	Description
Name	DCMLS
Datatype	decimal
Description	Indicates Decimals
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	9

LOTSIZE

Attribute	Description
Name	LOTSIZE
Datatype	decimal
Description	Indicates Lot Size
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999

CALLOPT

Attribute	Description
Name	CALLOPT
Datatype	string
Description	Indicates Call Option Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

PUTOPT

Attribute	Description
Name	PUTOPT
Datatype	string
Description	Indicates Put Option Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REDMTYP

Attribute	Description
Name	REDMTYP
Datatype	string
Description	Indicates Redemption Type Q - Quantity S - Series B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,B,

MINTRDQTY

Attribute	Description
Name	MINTRDQTY
Datatype	decimal
Description	Indicates Minimum Tradable Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 9999999999999999999.999

RESTRCTION

Attribute	Description
Name	RESTRCTION
Datatype	string
Description	Indicates Restricted Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CVRED

Attribute	Description
Name	CVRED
Datatype	string
Description	Indicates Covered Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CVRTBLE

Attribute	Description
Name	CVRTBLE
Datatype	string
Description	Indicates Convertible Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VTNGRGHTS

Attribute	Description
Name	VTNGRGHTS
Datatype	string
Description	Indicates Voting Rights Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BNKRSACPTNCE

Attribute	Description
Name	BNKRSACPTNCE
Datatype	string
Description	Indicates Bankers Acceptance Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REGBEAR

Attribute	Description
Name	REGBEAR
Datatype	string
Description	Indicates Registered/Bearer R - Registered B - Bearer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,B</td></tr></table>

FRMTYP

Attribute	Description
Name	FRMTYP
Datatype	string
Description	Indicates Form Type S - Scrip Based I - Immobilized D - Dematerialized C - Combination G - SGL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,I,D,C,G</td></tr></table>

CLTRLTYP

Attribute	Description
Name	CLTRLTYP
Datatype	string
Description	Indicates Collateral Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TNRUNT

Attribute	Description

Name	TNRUNT
Datatype	string
Description	Indicates Tenor Unit D - Days W - Weeks M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,W,M,Y,

MINTNR

Attribute	Description
Name	MINTNR
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

MAXTNR

Attribute	Description
Name	MAXTNR
Datatype	decimal
Description	Indicates Maximum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

QTYQUOTN

Attribute	Description
Name	QTYQUOTN
Datatype	string
Description	Indicates Quantity Quotation U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N

PRCEQUOTN

Attribute	Description
Name	PRCEQUOTN
Datatype	string
Description	Indicates Price Quotation PRI - Deal Price PRM - Discount Or Premium PPR - % Price PPM - % Discount Or Premium YTM - Yield To Maturity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	PRI,PRM,PPR,PPM,YTM

INTQUOTN

Attribute	Description
Name	INTQUOTN
Datatype	string
Description	Indicates Interest Quotation F - Flat P - Plus Accrued
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P,

AUTINITNCORPACT

Attribute	Description
Name	AUTINITNCORPACT
Datatype	string
Description	Indicates Auto Initiation of Corporate Action Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CPNACTVLHOLTRT

Attribute	Description
Name	CPNACTVLHOLTRT
Datatype	string
Description	Indicates Actual Value Date I - Ignore F - Forward B - Backward

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F,B,

DTPLHOLTRT

Attribute	Description
Name	DTPLHOLTRT
Datatype	string
Description	Indicates Coupon Plotting I - Ignore F - Forward B - Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F,B,

DTAMNDLMT

Attribute	Description
Name	DTAMNDLMT
Datatype	decimal
Description	Indicates Coupon Date Amendment Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 999999999999

MRKTDESC

Attribute	Description
Name	MRKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PRCECDDESC

Attribute	Description

Name	PRCECDDESC
Datatype	string
Description	Indicates Price Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NOOFDAYS

Attribute	Description
Name	NOOFDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

DAYIND

Attribute	Description
Name	DAYIND
Datatype	string
Description	Indicates Day Indicator B - Before Start of Next Coupon Period A - After Start of Next Coupon Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A

TXT_CLASS_DESC

Attribute	Description
Name	TXT_CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REVALUATION_PRICE_CODE

Attribute	Description
Name	REVALUATION_PRICE_CODE
Datatype	string
Description	Indicates Price Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Product-Variance

Attribute	Description
Name	Product-Variance
Datatype	
Description	Interest Currency Limits
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POSOVDLMT

Attribute	Description
Name	POSOVDLMT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999.99999</td></tr></table>

NGOVDLMT

Attribute	Description
Name	NGOVDLMT
Datatype	decimal
Description	Indicates Maximum Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999.99999</td></tr></table>

POSEXLMT

Attribute	Description
Name	POSEXLMT
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999.99999</td></tr></table>

NGEXLMT

Attribute	Description
Name	NGEXLMT
Datatype	decimal
Description	Indicates Maximum Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999.99999</td></tr></table>

Product-Class-Link

Attribute	Description
Name	Product-Class-Link
Datatype	
Description	Product Class Linkage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description

Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASS_DESC

Attribute	**Description**
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Branch-Ccy-Restrictions

Attribute	**Description**
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCYLST

Attribute	**Description**
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

BRNLST

Attribute	**Description**
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	50

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Product-Interest

Attribute	Description

Name	Product-Interest
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	Indicates Component Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	string
Description	Indicates Primary Interest Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	string
Description	Indicates Coupon Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	string
Description	Indicates Leg Type I - In O - Out

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,O</td></tr></table>

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BASICAMNTTAG

Attribute	Description
Name	BASICAMNTTAG
Datatype	string
Description	Indicates Basic Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

BASICAMTCATG

Attribute	Description
Name	BASICAMTCATG
Datatype	string
Description	Indicates Amount Category D - Overdue X - Expected N - Normal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,X,N</td></tr></table>

RTTYP

Attribute	Description
Name	RTTYP
Datatype	string

Description	Indicates Rate Type F - Floating X - Fixed S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X,S

FLTRTTYP

Attribute	Description
Name	FLTRTTYP
Datatype	string
Description	Indicates Floating Rate Type A - Automatic P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	string
Description	Indicates Flat Amount Per Unit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTCDDESC

Attribute	Description

Name	DFTRTCDDESC
Datatype	string
Description	Indicates Rate Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	string
Description	Indicates Default Rate Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC
Datatype	string
Description	Indicates Rate Source Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	string
Description	Indicates Default Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTTNRCDDESC

Attribute	Description

Name	DFTTNRCDDESC
Datatype	string
Description	Indicates Tenor Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTWAIVER

Attribute	**Description**
Name	DFTWAIVER
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSOCIAT

Attribute	**Description**
Name	AMNDAFTRASSOCIAT
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRTTYPAMEND

Attribute	**Description**
Name	ALLWRTTYPAMEND
Datatype	string
Description	Indicates Allow Rate Type Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	string
Description	Indicates Allow Rate Amend Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	string
Description	Indicates Event Description
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Basic Amount Tag Description
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Rates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

MINRAT

Attribute	Description
Name	MINRAT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MAXRT

Attribute	Description
Name	MAXRT
Datatype	decimal
Description	Indicates Maximum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

DFTRT

Attribute	Description

Name	DFTRT
Datatype	decimal
Description	Indicates Default Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	decimal
Description	Indicates Maximum Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	

2.97.ReopenSecInstrument

2.97.1.SS-ReopenSecInstrument-Req-Full-MSG.xsd

- *REOPENSECINSTRUMENT_FSFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Security-Master-Full*
      - *MAKER*
      - *MAKDTTIME*
      - *CHECKERID*
      - *CHECKERDTTIME*

AUTHSTAT

ISSDT

STINTDT

STTRADEDT

REDDT

SECURITYCCY

INFACVAL

ISSPRIC

CURRENTFV

REDPRIC

ISSSEID

MKTSEID

CNBSEID

RESTRICTED

VOTRT

COVER

CONVERBLE

BBKACC

ISOCFICD

ISITCCD

ATTRIBDES

COLLATYPE

DIREXPLIN

BQUALRAT

REVPRICOD

BPRICDES

BMKTREV

COUPBASIS

DIVBASS

WARRBASS

RITBASS

AUTOCRP

ACCDISTYP

RATECD

USEBONDFORM

TBILLREINVPR

TBILLANNMTH

TBILLCNTNR

TBILLCNTDN

BNDREINVPR

BNDANNMTH

BNDDAYCNTNR

BNDDAYCNTDN

PREMDISCURR

BDAYS

BDAYIN

MINRATES

MAXRATES

BIDNTINARRAT1

BIDNTINARRAT2

BIDNTINARRAT3

BIDNTINARRAT4

BATTRIBNARRAT1

BATTRIBNARRAT2

BATTRIBNARRAT3

BATTRIBNARRAT4

BATTRIBNARRAT5

BATTRIBNARRAT6

BATTRIBNARRAT7

BATTRIBNARRAT8

BATTRIBNARRAT9

BATTRIBNARRAT10

REDQUOT

CONFCORP

SECURITYID

ISINIDENTFR

SECURITYDESC

PRODUCT

SECURITYP

SECREFERNO

SECRSTATUS

TRADSTATUS

INTERESTTYPE

LCLMRKTISUE

ISSUERID

ISSUERDES

REGORBEAR

FORMTYPE

QTYQUT

PRIQUT

INTQUT

FRACTQUNT

BUDECIMAL

BEQRED

RENOUNCE

REDTYP

CALLOPTION

PUTOPTION

PAYMENTCCY

ISSUESIZE

OSISSIZ

MINTDQT

LOTSIZ

TXNSTAT

PRODUCTDES

MARKTDESC

Interest

BLIQD366BASS

ISSUESIZE

DOCSWIFT

BZEROINT

RATEBASS

BCUMINTRAT

ACCRNUMMTH

ACCRDENMTH

ACCRDENBSS

ACRR366BSS

ACCRINCLDT

LIQDNUMMTH

LIQDDENMTH

LIQDDENBSS

BREVWEEK

RADHMNTHND

RNDBASS

BPERCOUP

ALLASNCREV

BPERREV

BCAPT

BCOUPFREQ

ACCVALDT

BCOUPWEEK

COUPPLTDT

CADHMNTHND

REVFRQ

Security-Hol-Ccy

BHOLCCY

Security-Series

BSERIES

Coupon-Sched

BCOUPSTDT

BCOUPTYPE

BCOUPENDT

BBASEFREQ

COUPWEEK

ADHMNTHND

Coupon-Period

BPCD

BNCD

BCOUPTYDES

BVIRPREVDT2

BVIRPREVDT1

BVIRNEXDT1

BVIRNEXDT2

Revision-Sched

BREVSTDT

BREVTYPE

BREVENDT

REVBASFREQ

REVWEKDAY

REVADHMON

Redemption

BREDEVTDT

BPERRED

BREDPRI

BDISPFRAC

BCALLINDCAT

BREDSERIES

Revision-Date-Master

BREVDT

REVEFFDT

Interest-Assoc

BACQAMT

BESN

BCRRATESN

BFLTAMT

BINCLACMET

BINTCOMP

BINTRATE

BINTSPRD

BQUOTREVCEIL

BQUOTREVFLR

BQUOTREVIND

SPRD

BRATECODE

BRATCODESC

BTENCODE

BTENCODESC

BWAIVER

BSECID

Security-Hol-Ccy1

BSECID

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

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COMMIS8

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COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

REOPENSECINSTRUMENT_FSFS_REQ

Attribute	Description
Name	REOPENSECINSTRUMENT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ReopenSecInstrument

Security-Master-Full

Attribute	Description
Name	Security-Master-Full
Datatype	
Description	

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTTIME

Attribute	Description

Name	CHECKERDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,A

ISSDT

Attribute	Description
Name	ISSDT
Datatype	String
Description	Indicates Issue Date

STINTDT

Attribute	Description
Name	STINTDT
Datatype	String
Description	Indicates Start Of Interest Date
Attribute	

Attribute	Description
minOccurs	0

STTRADEDT

Attribute	Description
Name	STTRADEDT
Datatype	String
Description	Indicates Start of Trading Date

REDDT

Attribute	Description
Name	REDDT
Datatype	String
Description	Indicates Redemption Date
Attribute	

Attribute	Description
minOccurs	0

SECURITYCCY

Attribute	Description
Name	SECURITYCCY
Datatype	string
Description	Indicates Security Currency
Restrictions	

Restrictions	Description
maxLength	3

INFACVAL

Attribute	Description
Name	INFACVAL
Datatype	decimal
Description	Indicates Initial Face Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ISSPRIC

Attribute	Description
Name	ISSPRIC
Datatype	decimal
Description	Indicates Issue Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CURRENTFV

Attribute	Description
Name	CURRENTFV
Datatype	decimal
Description	Indicates Current Face Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REDPRIC

Attribute	Description
Name	REDPRIC
Datatype	decimal

Description	Indicates Redemption Price
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ISSSEID

Attribute	**Description**
Name	ISSSEID
Datatype	string
Description	Indicates Issuer Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MKTSEID

Attribute	**Description**
Name	MKTSEID
Datatype	string
Description	Indicates Market Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CNBSEID

Attribute	**Description**
Name	CNBSEID
Datatype	string
Description	Indicates Central Bank Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RESTRICTED

Attribute	**Description**
Name	RESTRICTED
Datatype	string

Description	Indicates Restricted Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VOTRT

Attribute	Description
Name	VOTRT
Datatype	string
Description	Indicates Voting Rights Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COVER

Attribute	Description
Name	COVER
Datatype	string
Description	Indicates Covered Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONVERBLE

Attribute	Description
Name	CONVERBLE
Datatype	string
Description	Indicates Convertible Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BBKACC

Attribute	Description
Name	BBKACC
Datatype	string

Description	Indicates Bankers Acceptance Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ISOCFICD

Attribute	Description
Name	ISOCFICD
Datatype	string
Description	Indicates ISO CFI Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

ISITCCD

Attribute	Description
Name	ISITCCD
Datatype	string
Description	Indicates ISITC Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ATTRIBDES

Attribute	Description
Name	ATTRIBDES
Datatype	string
Description	Indicates Attribute Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

COLLATYPE

Attribute	Description
Name	COLLATYPE
Datatype	string

Description	Indicates Collateral Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

DIREXPLIN

Attribute	Description
Name	DIREXPLIN
Datatype	string
Description	Indicates Direct Exposure Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BQUALRAT

Attribute	Description
Name	BQUALRAT
Datatype	string
Description	Indicates Quality Rating
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REVPRICOD

Attribute	Description
Name	REVPRICOD
Datatype	string
Description	Indicates Revaluation Price Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BPRICDES

Attribute	Description
Name	BPRICDES
Datatype	string

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BMKTREV

Attribute	Description
Name	BMKTREV
Datatype	string
Description	Indicates Market for Revaluation
Restrictions	**Restrictions** / **Description**: maxLength / 16

COUPBASIS

Attribute	Description
Name	COUPBASIS
Datatype	string
Description	Indicates Coupon Basis P - Position H - Holdings
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,H,

DIVBASS

Attribute	Description
Name	DIVBASS
Datatype	string
Description	Indicates Dividend Basis P - Position H - Holdings
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,H,

WARRBASS

Attribute	Description
Name	WARRBASS
Datatype	string
Description	Indicates Warrant Basis P - Position H - Holdings

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,H,

RITBASS

Attribute	Description
Name	RITBASS
Datatype	string
Description	Indicates Rights Basis P - Position H - Holdings
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,H,

AUTOCRP

Attribute	Description
Name	AUTOCRP
Datatype	string
Description	Indicates Auto Initiation of Corporate Action Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCDISTYP

Attribute	Description
Name	ACCDISTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,I,

RATECD

Attribute	Description
Name	RATECD
Datatype	string

Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

USEBONDFORM

Attribute	**Description**
Name	USEBONDFORM
Datatype	string
Description	Indicates Use Bond Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TBILLREINVPR

Attribute	**Description**
Name	TBILLREINVPR
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

TBILLANNMTH

Attribute	**Description**
Name	TBILLANNMTH
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C,

TBILLCNTNR

Attribute	**Description**

Name	TBILLCNTNR
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30 Euro U - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,U,

TBILLCNTDN

Attribute	Description
Name	TBILLCNTDN
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365 X - 364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,X,

BNDREINVPR

Attribute	Description
Name	BNDREINVPR
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

BNDANNMTH

Attribute	Description
Name	BNDANNMTH
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C,

BNDDAYCNTNR

Attribute	Description
Name	BNDDAYCNTNR
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30 Euro U - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,U,

BNDDAYCNTDN

Attribute	Description
Name	BNDDAYCNTDN
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365 X - 364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,X,

PREMDISCURR

Attribute	Description
Name	PREMDISCURR
Datatype	string
Description	Indicates Premium/Discount For Current Interest Period Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BDAYS

Attribute	Description
Name	BDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BDAYIN

Attribute	Description
Name	BDAYIN
Datatype	string
Description	Indicates Day Indicator B - Before Next Coupon Date A - After Next Coupon Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,</td></tr></table>

MINRATES

Attribute	Description
Name	MINRATES
Datatype	decimal
Description	Indicates Min Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRATES

Attribute	Description
Name	MAXRATES
Datatype	decimal
Description	Indicates Max Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BIDNTINARRAT1

Attribute	Description
Name	BIDNTINARRAT1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BIDNTINARRAT2

Attribute	Description
Name	BIDNTINARRAT2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BIDNTINARRAT3

Attribute	Description
Name	BIDNTINARRAT3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BIDNTINARRAT4

Attribute	Description
Name	BIDNTINARRAT4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT1

Attribute	Description
Name	BATTRIBNARRAT1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT2

Attribute	Description
Name	BATTRIBNARRAT2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT3

Attribute	Description
Name	BATTRIBNARRAT3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT4

Attribute	Description
Name	BATTRIBNARRAT4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT5

Attribute	Description
Name	BATTRIBNARRAT5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT6

Attribute	Description
Name	BATTRIBNARRAT6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT7

Attribute	Description
Name	BATTRIBNARRAT7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT8

Attribute	Description
Name	BATTRIBNARRAT8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT9

Attribute	Description
Name	BATTRIBNARRAT9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT10

Attribute	Description
Name	BATTRIBNARRAT10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REDQUOT

Attribute	Description
Name	REDQUOT
Datatype	string
Description	Indicates Redemption Quotation P - Percentage F - Factor C - Cashflow
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,F,C,</td></tr></table>

CONFCORP

Attribute	Description
Name	CONFCORP
Datatype	string
Description	Indicates Confirm Corp Action Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SECURITYID

Attribute	Description
Name	SECURITYID
Datatype	string

Description	Indicates Security Id
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISINIDENTFR

Attribute	Description
Name	ISINIDENTFR
Datatype	string
Description	Indicates ISIN Identifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

SECURITYDESC

Attribute	Description
Name	SECURITYDESC
Datatype	string
Description	Indicates Security Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	string
Description	Indicates Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECURITYP

Attribute	Description
Name	SECURITYP
Datatype	string
Description	Indicates Security Type B - Bond E - Equity R - Rights W - Warrant Z - Zero Coupon Bond

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,E,R,W,Z

SECREFERNO

Attribute	**Description**
Name	SECREFERNO
Datatype	string
Description	Indicates Security Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECRSTATUS

Attribute	**Description**
Name	SECRSTATUS
Datatype	string
Description	Indicates Security Status E - Expired P - Primary R - Redeemed S - Secondary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,P,R,S,

TRADSTATUS

Attribute	**Description**
Name	TRADSTATUS
Datatype	string
Description	Indicates Trading Status A - Active I - Inactive
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,I,

INTERESTTYPE

Attribute	**Description**
Name	INTERESTTYPE
Datatype	string

Description	Indicates Interest Type FLT - Floating FXD - Fixed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / FLT,FXD,

LCLMRKTISUE

Attribute	**Description**
Name	LCLMRKTISUE
Datatype	string
Description	Indicates Market Of Issue
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISSUERID

Attribute	**Description**
Name	ISSUERID
Datatype	string
Description	Indicates Issuer Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ISSUERDES

Attribute	**Description**
Name	ISSUERDES
Datatype	string
Description	Indicates Issuer Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGORBEAR

Attribute	**Description**
Name	REGORBEAR
Datatype	string
Description	Indicates Registered/Bearer R - Registered B - Bearer

Restrictions	

Restrictions	Description
enumeration	R,B,

FORMTYPE

Attribute	Description
Name	FORMTYPE
Datatype	string
Description	Indicates Form Type S - Scrip Based I - Immobilized D - Dematerialized C - Combination G - SGL
Restrictions	

Restrictions	Description
enumeration	S,I,D,C,G,

QTYQUT

Attribute	Description
Name	QTYQUT
Datatype	string
Description	Indicates Quantity Quotation U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N,

PRIQUT

Attribute	Description
Name	PRIQUT
Datatype	string
Description	Indicates Price Quotation PRI - Deal Price PRM - Premium or Discount PPR - Percentage Price PPM - %Premium/%Discount YTM - Yield To Maturity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	PRI,PRM,PPR,PPM,YTM

INTQUT

Attribute	Description
Name	INTQUT
Datatype	string
Description	Indicates Interest Quotation F - Flat P - Plus Accrued
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P,

FRACTQUNT

Attribute	Description
Name	FRACTQUNT
Datatype	string
Description	Indicates Fractional Quantity Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BUDECIMAL

Attribute	Description
Name	BUDECIMAL
Datatype	decimal
Description	Indicates Decimals
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	9

BEQRED

Attribute	Description
Name	BEQRED
Datatype	string
Description	Indicates Equated Redemption Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RENOUNCE

Attribute	Description
Name	RENOUNCE
Datatype	string
Description	Indicates Renounceable Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REDTYP

Attribute	Description
Name	REDTYP
Datatype	string
Description	Indicates Redemption Type Q - Quantity S - Series B - Bullet
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Q,S,B,</td></tr></table>

CALLOPTION

Attribute	Description
Name	CALLOPTION
Datatype	string
Description	Indicates Call Option Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PUTOPTION

Attribute	Description
Name	PUTOPTION
Datatype	string
Description	Indicates Put Option Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PAYMENTCCY

Attribute	Description
Name	PAYMENTCCY
Datatype	string

Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ISSUESIZE

Attribute	**Description**
Name	ISSUESIZE
Datatype	decimal
Description	Indicates Issue Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSISSIZ

Attribute	**Description**
Name	OSISSIZ
Datatype	decimal
Description	Indicates Outstanding Issue Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINTDQT

Attribute	**Description**
Name	MINTDQT
Datatype	decimal
Description	Indicates Min Trading Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LOTSIZ

Attribute	**Description**
Name	LOTSIZ
Datatype	decimal

Description	Indicates Lot Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Contract Status C - Close O - Open K - Cancel V - Reversed A - Active H - Hold
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,O,K,V,A,H,

PRODUCTDES

Attribute	Description
Name	PRODUCTDES
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MARKTDESC

Attribute	Description
Name	MARKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Interest

Attribute	Description
Name	Interest

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BLIQD366BASS

Attribute	Description
Name	BLIQD366BASS
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,D,

ISSUESIZE

Attribute	Description
Name	ISSUESIZE
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DOCSWIFT

Attribute	Description
Name	DOCSWIFT
Datatype	string
Description	Indicates SWIFT Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BZEROINT

Attribute	Description
Name	BZEROINT
Datatype	string
Description	Indicates Zero Interest During Ex Period Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATEBASS

Attribute	Description
Name	RATEBASS
Datatype	string
Description	Indicates Rate Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

BCUMINTRAT

Attribute	Description
Name	BCUMINTRAT
Datatype	decimal
Description	Indicates Interest Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRNUMMTH

Attribute	Description
Name	ACCRNUMMTH
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30 Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ACCRDENMTH

Attribute	Description

Name	ACCRDENMTH
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual 364 - 364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL,364,

ACCRDENBSS

Attribute	**Description**
Name	ACCRDENBSS
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

ACRR366BSS

Attribute	**Description**
Name	ACRR366BSS
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D,

ACCRINCLDT

Attribute	**Description**
Name	ACCRINCLDT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDNUMMTH

Attribute	Description
Name	LIQDNUMMTH
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30 Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

LIQDDENMTH

Attribute	Description
Name	LIQDDENMTH
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual 364 - 364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL,364,

LIQDDENBSS

Attribute	Description
Name	LIQDDENBSS
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

BREVWEEK

Attribute	Description
Name	BREVWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,</td></tr></table>

RADHMNTHND

Attribute	Description
Name	RADHMNTHND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RNDBASS

Attribute	Description
Name	RNDBASS
Datatype	string
Description	Indicates Rounding Basis U - Per Unit N - Per Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N,</td></tr></table>

BPERCOUP

Attribute	Description
Name	BPERCOUP
Datatype	string
Description	Indicates Periodic Coupon Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLASNCREV

Attribute	Description

Name	ALLASNCREV
Datatype	string
Description	Indicates Allow Asynchronous Revision Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BPERREV

Attribute	**Description**
Name	BPERREV
Datatype	string
Description	Indicates Periodic Revision Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCAPT

Attribute	**Description**
Name	BCAPT
Datatype	string
Description	Indicates Capitalization Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCOUPFREQ

Attribute	**Description**
Name	BCOUPFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Annually
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

ACCVALDT

Attribute	Description
Name	ACCVALDT
Datatype	string
Description	Indicates Accounting Value Date I - Ignore F - Forward B - Backward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,F,B,

BCOUPWEEK

Attribute	Description
Name	BCOUPWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,

COUPPLTDT

Attribute	Description
Name	COUPPLTDT
Datatype	string
Description	Indicates Coupon Plotting I - Ignore F - Forward B - Backward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,F,B,

CADHMNTHND

Attribute	Description
Name	CADHMNTHND
Datatype	string

Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVFRQ

Attribute	Description
Name	REVFRQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Annually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

Security-Hol-Ccy

Attribute	Description
Name	Security-Hol-Ccy
Datatype	
Description	Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BHOLCCY

Attribute	Description
Name	BHOLCCY
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Security-Series

Attribute	Description
Name	Security-Series
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BSERIES

Attribute	Description
Name	BSERIES
Datatype	string
Description	Indicates Series
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Coupon-Sched

Attribute	Description
Name	Coupon-Sched
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BCOUPSTDT

Attribute	Description
Name	BCOUPSTDT
Datatype	String
Description	Indicates Base Start Date

BCOUPTYPE

Attribute	Description
Name	BCOUPTYPE
Datatype	string
Description	Indicates Discrete/Continuos D - Discrete C - Continuous
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

BCOUPENDT

Attribute	Description
Name	BCOUPENDT

Datatype	String
Description	Indicates Base End Date
Attribute	

Attribute	Description
minOccurs	0

BBASEFREQ

Attribute	Description
Name	BBASEFREQ
Datatype	string
Description	Indicates Base Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

COUPWEEK

Attribute	Description
Name	COUPWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,

ADHMNTHND

Attribute	Description
Name	ADHMNTHND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Coupon-Period

Attribute	Description
Name	Coupon-Period
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BPCD

Attribute	Description
Name	BPCD
Datatype	String
Description	Indicates Previous Coupon Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BNCD

Attribute	Description
Name	BNCD
Datatype	String
Description	Indicates Next Coupon Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BCOUPTYDES

Attribute	Description
Name	BCOUPTYDES
Datatype	string
Description	Indicates Period Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BVIRPREVDT2

Attribute	Description
Name	BVIRPREVDT2
Datatype	String
Description	Indicates Previous Virtual Second Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BVIRPREVDT1

Attribute	Description
Name	BVIRPREVDT1
Datatype	String
Description	Indicates Previous Virtual First Date
Attribute	

Attribute	Description
minOccurs	0

BVIRNEXDT1

Attribute	Description
Name	BVIRNEXDT1
Datatype	String
Description	Indicates Next Virtual First Date
Attribute	

Attribute	Description
minOccurs	0

BVIRNEXDT2

Attribute	Description
Name	BVIRNEXDT2
Datatype	String
Description	Indicates Next Virtual Second Date
Attribute	

Attribute	Description
minOccurs	0

Revision-Sched

Attribute	Description
Name	Revision-Sched
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BREVSTDT

Attribute	Description
Name	BREVSTDT
Datatype	String
Description	Indicates Revision Start Date

BREVTYPE

Attribute	Description
Name	BREVTYPE
Datatype	string
Description	Indicates Discrete/Continuous D - Discrete C - Continuous

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

BREVENDT

Attribute	Description
Name	BREVENDT
Datatype	String
Description	Indicates Revision End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REVBASFREQ

Attribute	Description
Name	REVBASFREQ
Datatype	string
Description	Indicates Base Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

REVWEKDAY

Attribute	Description
Name	REVWEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

REVADHMON

Attribute	Description

Name	REVADHMON
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Redemption

Attribute	**Description**
Name	Redemption
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BREDEVTDT

Attribute	**Description**
Name	BREDEVTDT
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BPERRED

Attribute	**Description**
Name	BPERRED
Datatype	decimal
Description	Indicates Redemption Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

BREDPRI

Attribute	**Description**
Name	BREDPRI
Datatype	decimal
Description	Indicates Redemption Price

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BDISPFRAC

Attribute	Description
Name	BDISPFRAC
Datatype	string
Description	Indicates Disposition of Fractions RN - Retain RU - Round Up RD - Round Down RS - Round Standard
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / RN,RU,RD,RS,

BCALLINDCAT

Attribute	Description
Name	BCALLINDCAT
Datatype	string
Description	Indicates Call Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BREDSERIES

Attribute	Description
Name	BREDSERIES
Datatype	string
Description	Indicates Series
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Revision-Date-Master

Attribute	Description
Name	Revision-Date-Master

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BREVDT

Attribute	Description
Name	BREVDT
Datatype	String
Description	Indicates Event Date

REVEFFDT

Attribute	Description
Name	REVEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

Interest-Assoc

Attribute	Description
Name	Interest-Assoc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BACQAMT

Attribute	Description
Name	BACQAMT
Datatype	decimal
Description	Indicates Acquired Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BESN

Attribute	Description
Name	BESN
Datatype	decimal
Description	Indicates Event Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BCRRATESN

Attribute	Description
Name	BCRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BFLTAMT

Attribute	Description
Name	BFLTAMT
Datatype	decimal
Description	Indicates Flat Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BINCLACMET

Attribute	Description
Name	BINCLACMET
Datatype	string
Description	Indicates Interest Calculation Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9,-1,-2,0</td></tr></table>

BINTCOMP

Attribute	Description

Name	BINTCOMP
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BINTRATE

Attribute	**Description**
Name	BINTRATE
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BINTSPRD

Attribute	**Description**
Name	BINTSPRD
Datatype	decimal
Description	Indicates Interest Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BQUOTREVCEIL

Attribute	**Description**
Name	BQUOTREVCEIL
Datatype	decimal
Description	Indicates Ceiling
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BQUOTREVFLR

Attribute	**Description**

Name	BQUOTREVFLR
Datatype	decimal
Description	Indicates Floor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BQUOTREVIND

Attribute	Description
Name	BQUOTREVIND
Datatype	string
Description	Indicates Index
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SPRD

Attribute	Description
Name	SPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BRATECODE

Attribute	Description
Name	BRATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BRATCODESC

Attribute	Description

Name	BRATCODESC
Datatype	string
Description	Indicates Rate Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BTENCODE

Attribute	Description
Name	BTENCODE
Datatype	string
Description	Indicates Tenor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

BTENCODESC

Attribute	Description
Name	BTENCODESC
Datatype	string
Description	Indicates Tenor Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BWAIVER

Attribute	Description
Name	BWAIVER
Datatype	string
Description	Indicates Waiver Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

BSECID

Attribute	Description

Name	BSECID
Datatype	string
Description	Indicates Internal Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Security-Hol-Ccy1

Attribute	**Description**
Name	Security-Hol-Ccy1
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BSECID

Attribute	**Description**
Name	BSECID
Datatype	string
Description	Indicates Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Taxheadmaster

Attribute	**Description**
Name	Taxheadmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	
	Restrictions / **Description**: maxLength / 10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 6

WAIVER

Attribute	Description

Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	

Restrictions	Description
totalDigits	22

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description

Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description

Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**

Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	**Description**

Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description

Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description

Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	**Description**
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	**Description**
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	**Description**

Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description

Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	**Description**
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	**Description**
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	**Description**
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	**Description**

Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description

Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description

Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description

Name	FUNMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS6

Attribute	Description

Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description

Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string

Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string

Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

2.97.2.SS-ReopenSecInstrument-Req-IO-MSG.xsd

REOPENSECINSTRUMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Security-Master-IO

SECURITYID

Taxheadmaster

REFERENCE_NO

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

REOPENSECINSTRUMENT_IOPK_REQ

Attribute	Description
Name	REOPENSECINSTRUMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ReopenSecInstrument

Security-Master-IO

Attribute	Description
Name	Security-Master-IO
Datatype	
Description	

SECURITYID

Attribute	Description
Name	SECURITYID
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

REOPENSECINSTRUMENT_FSFS_RES

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Security-Master-Full*
    - *MAKER*
    - *MAKDTTIME*
    - *CHECKERID*
    - *CHECKERDTTIME*
    - *AUTHSTAT*
    - *ISSDT*
    - *STINTDT*

STTRADEDT

REDDT

SECURITYCCY

INFACVAL

ISSPRIC

CURRENTFV

REDPRIC

ISSSEID

MKTSEID

CNBSEID

RESTRICTED

VOTRT

COVER

CONVERBLE

BBKACC

ISOCFICD

ISITCCD

ATTRIBDES

COLLATYPE

DIREXPLIN

BQUALRAT

REVPRICOD

BPRICDES

BMKTREV

COUPBASIS

DIVBASS

WARRBASS

RITBASS

AUTOCRP

ACCDISTYP

RATECD

USEBONDFORM

TBILLREINVPR

TBILLANNMTH

TBILLCNTNR

TBILLCNTDN

BNDREINVPR

BNDANNMTH

BNDDAYCNTNR

BNDDAYCNTDN

PREMDISCURR

BDAYS

BDAYIN

MINRATES

MAXRATES

BIDNTINARRAT1

BIDNTINARRAT2

BIDNTINARRAT3

BIDNTINARRAT4

BATTRIBNARRAT1

BATTRIBNARRAT2

BATTRIBNARRAT3

BATTRIBNARRAT4

BATTRIBNARRAT5

BATTRIBNARRAT6

BATTRIBNARRAT7

BATTRIBNARRAT8

BATTRIBNARRAT9

BATTRIBNARRAT10

REDQUOT

CONFCORP

SECURITYID

ISINIDENTFR

SECURITYDESC

PRODUCT

SECURITYP

SECREFERNO

SECRSTATUS

TRADSTATUS

INTERESTTYPE

LCLMRKTISUE

ISSUERID

ISSUERDES

REGORBEAR

FORMTYPE

QTYQUT

PRIQUT

INTQUT

FRACTQUNT

BUDECIMAL

BEQRED

RENOUNCE

REDTYP

CALLOPTION

PUTOPTION

PAYMENTCCY

ISSUESIZE

OSISSIZ

MINTDQT

LOTSIZ

TXNSTAT

PRODUCTDES

MARKTDESC

Interest

- *BLIQD366BASS*
- *ISSUESIZE*

DOCSWIFT

BZEROINT

RATEBASS

BCUMINTRAT

ACCRNUMMTH

ACCRDENMTH

ACCRDENBSS

ACRR366BSS

ACCRINCLDT

LIQDNUMMTH

LIQDDENMTH

LIQDDENBSS

BREVWEEK

RADHMNTHND

RNDBASS

BPERCOUP

ALLASNCREV

BPERREV

BCAPT

BCOUPFREQ

ACCVALDT

BCOUPWEEK

COUPPLTDT

CADHMNTHND

REVFRQ

Security-Hol-Ccy

BHOLCCY

Security-Series

BSERIES

Coupon-Sched

BCOUPSTDT

BCOUPTYPE

BCOUPENDT

BBASEFREQ

COUPWEEK

ADHMNTHND

Coupon-Period

BPCD

BNCD

BCOUPTYDES

BVIRPREVDT2

BVIRPREVDT1

BVIRNEXDT1

BVIRNEXDT2

Revision-Sched

BREVSTDT

BREVTYPE

BREVENDT

REVBASFREQ

REVWEKDAY

REVADHMON

Redemption

BREDEVTDT

BPERRED

BREDPRI

BDISPFRAC

BCALLINDCAT

BREDSERIES

Revision-Date-Master

BREVDT

REVEFFDT

Interest-Assoc

BACQAMT

BESN

BCRRATESN

BFLTAMT

BINCLACMET

BINTCOMP

BINTRATE

BINTSPRD

BQUOTREVCEIL

BQUOTREVFLR

BQUOTREVIND

SPRD

BRATECODE

BRATCODESC

BTENCODE

BTENCODESC

BWAIVER

BSECID

Security-Hol-Ccy1

BSECID

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENSECINSTRUMENT_FSFS_RES

Attribute	Description
Name	REOPENSECINSTRUMENT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description

Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Security-Master-Full

Attribute	Description
Name	Security-Master-Full
Datatype	
Description	

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTTIME

Attribute	Description
Name	CHECKERDTTIME
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status U - Unauthorized A - Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,A</td></tr></table>

ISSDT

Attribute	Description
Name	ISSDT
Datatype	String
Description	Indicates Issue Date

STINTDT

Attribute	Description
Name	STINTDT
Datatype	String
Description	Indicates Start Of Interest Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

STTRADEDT

Attribute	Description
Name	STTRADEDT
Datatype	String
Description	Indicates Start of Trading Date

REDDT

Attribute	Description

Name	REDDT
Datatype	String
Description	Indicates Redemption Date
Attribute	

Attribute	Description
minOccurs	0

SECURITYCCY

Attribute	Description
Name	SECURITYCCY
Datatype	string
Description	Indicates Security Currency
Restrictions	

Restrictions	Description
maxLength	3

INFACVAL

Attribute	Description
Name	INFACVAL
Datatype	decimal
Description	Indicates Initial Face Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ISSPRIC

Attribute	Description
Name	ISSPRIC
Datatype	decimal
Description	Indicates Issue Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CURRENTFV

Attribute	Description
Name	CURRENTFV
Datatype	decimal
Description	Indicates Current Face Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REDPRIC

Attribute	Description
Name	REDPRIC
Datatype	decimal
Description	Indicates Redemption Price
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ISSSEID

Attribute	Description
Name	ISSSEID
Datatype	string
Description	Indicates Issuer Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MKTSEID

Attribute	Description
Name	MKTSEID
Datatype	string
Description	Indicates Market Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CNBSEID

Attribute	Description
Name	CNBSEID
Datatype	string
Description	Indicates Central Bank Security Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RESTRICTED

Attribute	Description
Name	RESTRICTED
Datatype	string
Description	Indicates Restricted Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

VOTRT

Attribute	Description
Name	VOTRT
Datatype	string
Description	Indicates Voting Rights Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COVER

Attribute	Description
Name	COVER
Datatype	string
Description	Indicates Covered Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONVERBLE

Attribute	Description
Name	CONVERBLE
Datatype	string
Description	Indicates Convertible Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BBKACC

Attribute	Description
Name	BBKACC
Datatype	string
Description	Indicates Bankers Acceptance Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ISOCFICD

Attribute	Description
Name	ISOCFICD
Datatype	string
Description	Indicates ISO CFI Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

ISITCCD

Attribute	Description
Name	ISITCCD
Datatype	string
Description	Indicates ISITC Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ATTRIBDES

Attribute	Description
Name	ATTRIBDES
Datatype	string
Description	Indicates Attribute Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

COLLATYPE

Attribute	Description
Name	COLLATYPE
Datatype	string
Description	Indicates Collateral Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

DIREXPLIN

Attribute	Description
Name	DIREXPLIN
Datatype	string
Description	Indicates Direct Exposure Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BQUALRAT

Attribute	Description
Name	BQUALRAT
Datatype	string
Description	Indicates Quality Rating
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REVPRICOD

Attribute	Description
Name	REVPRICOD
Datatype	string
Description	Indicates Revaluation Price Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

BPRICDES

Attribute	Description
Name	BPRICDES
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BMKTREV

Attribute	Description
Name	BMKTREV
Datatype	string
Description	Indicates Market for Revaluation
Restrictions	

Restrictions	Description
maxLength	16

COUPBASIS

Attribute	Description
Name	COUPBASIS
Datatype	string
Description	Indicates Coupon Basis P - Position H - Holdings
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,H,

DIVBASS

Attribute	Description
Name	DIVBASS
Datatype	string
Description	Indicates Dividend Basis P - Position H - Holdings
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,H,

WARRBASS

Attribute	Description
Name	WARRBASS
Datatype	string
Description	Indicates Warrant Basis P - Position H - Holdings
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,H,

RITBASS

Attribute	Description
Name	RITBASS
Datatype	string
Description	Indicates Rights Basis P - Position H - Holdings
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,H,

AUTOCRP

Attribute	Description
Name	AUTOCRP
Datatype	string
Description	Indicates Auto Initiation of Corporate Action Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

ACCDISTYP

Attribute	Description
Name	ACCDISTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,I,

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	10

USEBONDFORM

Attribute	Description
Name	USEBONDFORM
Datatype	string
Description	Indicates Use Bond Formula Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

TBILLREINVPR

Attribute	Description
Name	TBILLREINVPR
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0

TBILLANNMTH

Attribute	Description
Name	TBILLANNMTH
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,C,

TBILLCNTNR

Attribute	Description
Name	TBILLCNTNR
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30 Euro U - 30-US
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,E,U,

TBILLCNTDN

Attribute	Description
Name	TBILLCNTDN
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365 X - 364
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,H,X,

BNDREINVPR

Attribute	Description
Name	BNDREINVPR
Datatype	decimal
Description	Indicates Reinvestment Period Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

BNDANNMTH

Attribute	Description
Name	BNDANNMTH
Datatype	string
Description	Indicates Annualizing Method S - Simple C - Compound

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C,</td></tr></table>

BNDDAYCNTNR

Attribute	Description
Name	BNDDAYCNTNR
Datatype	string
Description	Indicates Day Count Method Numerator A - Actual E - 30 Euro U - 30-US
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,E,U,</td></tr></table>

BNDDAYCNTDN

Attribute	Description
Name	BNDDAYCNTDN
Datatype	string
Description	Indicates Day Count Method Denominator L - 360 H - 365 X - 364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,X,</td></tr></table>

PREMDISCURR

Attribute	Description
Name	PREMDISCURR
Datatype	string
Description	Indicates Premium/Discount For Current Interest Period Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BDAYS

Attribute	Description

Name	BDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BDAYIN

Attribute	**Description**
Name	BDAYIN
Datatype	string
Description	Indicates Day Indicator B - Before Next Coupon Date A - After Next Coupon Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,

MINRATES

Attribute	**Description**
Name	MINRATES
Datatype	decimal
Description	Indicates Min Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXRATES

Attribute	**Description**
Name	MAXRATES
Datatype	decimal
Description	Indicates Max Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BIDNTINARRAT1

Attribute	**Description**

Name	BIDNTINARRAT1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BIDNTINARRAT2

Attribute	Description
Name	BIDNTINARRAT2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BIDNTINARRAT3

Attribute	Description
Name	BIDNTINARRAT3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BIDNTINARRAT4

Attribute	Description
Name	BIDNTINARRAT4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT1

Attribute	Description

Name	BATTRIBNARRAT1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT2

Attribute	Description
Name	BATTRIBNARRAT2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT3

Attribute	Description
Name	BATTRIBNARRAT3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT4

Attribute	Description
Name	BATTRIBNARRAT4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT5

Attribute	Description

Name	BATTRIBNARRAT5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT6

Attribute	Description
Name	BATTRIBNARRAT6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT7

Attribute	Description
Name	BATTRIBNARRAT7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT8

Attribute	Description
Name	BATTRIBNARRAT8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BATTRIBNARRAT9

Attribute	Description

Name	BATTRIBNARRAT9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BATTRIBNARRAT10

Attribute	Description
Name	BATTRIBNARRAT10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REDQUOT

Attribute	Description
Name	REDQUOT
Datatype	string
Description	Indicates Redemption Quotation P - Percentage F - Factor C - Cashflow
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,F,C,

CONFCORP

Attribute	Description
Name	CONFCORP
Datatype	string
Description	Indicates Confirm Corp Action Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SECURITYID

Attribute	Description

Name	SECURITYID
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

ISINIDENTFR

Attribute	Description
Name	ISINIDENTFR
Datatype	string
Description	Indicates ISIN Identifier
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

SECURITYDESC

Attribute	Description
Name	SECURITYDESC
Datatype	string
Description	Indicates Security Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	string
Description	Indicates Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SECURITYP

Attribute	Description
Name	SECURITYP
Datatype	string
Description	Indicates Security Type B - Bond E - Equity R - Rights W - Warrant Z - Zero Coupon Bond

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,E,R,W,Z

SECREFERNO

Attribute	Description
Name	SECREFERNO
Datatype	string
Description	Indicates Security Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECRSTATUS

Attribute	Description
Name	SECRSTATUS
Datatype	string
Description	Indicates Security Status E - Expired P - Primary R - Redeemed S - Secondary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,P,R,S,

TRADSTATUS

Attribute	Description
Name	TRADSTATUS
Datatype	string
Description	Indicates Trading Status A - Active I - Inactive
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,I,

INTERESTTYPE

Attribute	Description
Name	INTERESTTYPE
Datatype	string

Description	Indicates Interest Type FLT - Floating FXD - Fixed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / FLT,FXD,

LCLMRKTISUE

Attribute	Description
Name	LCLMRKTISUE
Datatype	string
Description	Indicates Market Of Issue
Restrictions	**Restrictions** / **Description**: maxLength / 16

ISSUERID

Attribute	Description
Name	ISSUERID
Datatype	string
Description	Indicates Issuer Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ISSUERDES

Attribute	Description
Name	ISSUERDES
Datatype	string
Description	Indicates Issuer Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGORBEAR

Attribute	Description
Name	REGORBEAR
Datatype	string
Description	Indicates Registered/Bearer R - Registered B - Bearer

Restrictions	

Restrictions	Description
enumeration	R,B,

FORMTYPE

Attribute	Description
Name	FORMTYPE
Datatype	string
Description	Indicates Form Type S - Scrip Based I - Immobilized D - Dematerialized C - Combination G - SGL
Restrictions	

Restrictions	Description
enumeration	S,I,D,C,G,

QTYQUT

Attribute	Description
Name	QTYQUT
Datatype	string
Description	Indicates Quantity Quotation U - Units N - Nominal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,N,

PRIQUT

Attribute	Description
Name	PRIQUT
Datatype	string
Description	Indicates Price Quotation PRI - Deal Price PRM - Premium or Discount PPR - Percentage Price PPM - %Premium/%Discount YTM - Yield To Maturity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	PRI,PRM,PPR,PPM,YTM

INTQUT

Attribute	Description
Name	INTQUT
Datatype	string
Description	Indicates Interest Quotation F - Flat P - Plus Accrued
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P,

FRACTQUNT

Attribute	Description
Name	FRACTQUNT
Datatype	string
Description	Indicates Fractional Quantity Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BUDECIMAL

Attribute	Description
Name	BUDECIMAL
Datatype	decimal
Description	Indicates Decimals
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	9

BEQRED

Attribute	Description
Name	BEQRED
Datatype	string
Description	Indicates Equated Redemption Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RENOUNCE

Attribute	Description
Name	RENOUNCE
Datatype	string
Description	Indicates Renounceable Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REDTYP

Attribute	Description
Name	REDTYP
Datatype	string
Description	Indicates Redemption Type Q - Quantity S - Series B - Bullet
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Q,S,B,</td></tr></table>

CALLOPTION

Attribute	Description
Name	CALLOPTION
Datatype	string
Description	Indicates Call Option Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PUTOPTION

Attribute	Description
Name	PUTOPTION
Datatype	string
Description	Indicates Put Option Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PAYMENTCCY

Attribute	Description
Name	PAYMENTCCY
Datatype	string

Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ISSUESIZE

Attribute	Description
Name	ISSUESIZE
Datatype	decimal
Description	Indicates Issue Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSISSIZ

Attribute	Description
Name	OSISSIZ
Datatype	decimal
Description	Indicates Outstanding Issue Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINTDQT

Attribute	Description
Name	MINTDQT
Datatype	decimal
Description	Indicates Min Trading Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LOTSIZ

Attribute	Description
Name	LOTSIZ
Datatype	decimal

Description	Indicates Lot Size
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	string
Description	Indicates Contract Status C - Close O - Open K - Cancel V - Reversed A - Active H - Hold
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,O,K,V,A,H,

PRODUCTDES

Attribute	**Description**
Name	PRODUCTDES
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MARKTDESC

Attribute	**Description**
Name	MARKTDESC
Datatype	string
Description	Indicates Market Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Interest

Attribute	**Description**
Name	Interest

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BLIQD366BASS

Attribute	Description
Name	BLIQD366BASS
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,D,

ISSUESIZE

Attribute	Description
Name	ISSUESIZE
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DOCSWIFT

Attribute	Description
Name	DOCSWIFT
Datatype	string
Description	Indicates SWIFT Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BZEROINT

Attribute	Description
Name	BZEROINT
Datatype	string
Description	Indicates Zero Interest During Ex Period Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATEBASS

Attribute	Description
Name	RATEBASS
Datatype	string
Description	Indicates Rate Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

BCUMINTRAT

Attribute	Description
Name	BCUMINTRAT
Datatype	decimal
Description	Indicates Interest Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRNUMMTH

Attribute	Description
Name	ACCRNUMMTH
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30 Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ACCRDENMTH

Attribute	Description

Name	ACCRDENMTH
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual 364 - 364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL,364,

ACCRDENBSS

Attribute	**Description**
Name	ACCRDENBSS
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

ACRR366BSS

Attribute	**Description**
Name	ACRR366BSS
Datatype	string
Description	Indicates 366 Basis Y - Leap Year D - Leap Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D,

ACCRINCLDT

Attribute	**Description**
Name	ACCRINCLDT
Datatype	string
Description	Indicates Include To Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDNUMMTH

Attribute	Description
Name	LIQDNUMMTH
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30 Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

LIQDDENMTH

Attribute	Description
Name	LIQDDENMTH
Datatype	string
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual 364 - 364
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL,364,

LIQDDENBSS

Attribute	Description
Name	LIQDDENBSS
Datatype	string
Description	Indicates Denominator Basis A - Per Annum C - Per Coupon Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,

BREVWEEK

Attribute	Description
Name	BREVWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,</td></tr></table>

RADHMNTHND

Attribute	Description
Name	RADHMNTHND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RNDBASS

Attribute	Description
Name	RNDBASS
Datatype	string
Description	Indicates Rounding Basis U - Per Unit N - Per Nominal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,N,</td></tr></table>

BPERCOUP

Attribute	Description
Name	BPERCOUP
Datatype	string
Description	Indicates Periodic Coupon Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLASNCREV

Attribute	Description

Name	ALLASNCREV
Datatype	string
Description	Indicates Allow Asynchronous Revision Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BPERREV

Attribute	**Description**
Name	BPERREV
Datatype	string
Description	Indicates Periodic Revision Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCAPT

Attribute	**Description**
Name	BCAPT
Datatype	string
Description	Indicates Capitalization Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCOUPFREQ

Attribute	**Description**
Name	BCOUPFREQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Annually
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

ACCVALDT

Attribute	Description
Name	ACCVALDT
Datatype	string
Description	Indicates Accounting Value Date I - Ignore F - Forward B - Backward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,F,B,

BCOUPWEEK

Attribute	Description
Name	BCOUPWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,

COUPPLTDT

Attribute	Description
Name	COUPPLTDT
Datatype	string
Description	Indicates Coupon Plotting I - Ignore F - Forward B - Backward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,F,B,

CADHMNTHND

Attribute	Description
Name	CADHMNTHND
Datatype	string

Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVFRQ

Attribute	Description
Name	REVFRQ
Datatype	string
Description	Indicates Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Annually
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

Security-Hol-Ccy

Attribute	Description
Name	Security-Hol-Ccy
Datatype	
Description	Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BHOLCCY

Attribute	Description
Name	BHOLCCY
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Security-Series

Attribute	Description
Name	Security-Series
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BSERIES

Attribute	Description
Name	BSERIES
Datatype	string
Description	Indicates Series
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Coupon-Sched

Attribute	Description
Name	Coupon-Sched
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BCOUPSTDT

Attribute	Description
Name	BCOUPSTDT
Datatype	String
Description	Indicates Base Start Date

BCOUPTYPE

Attribute	Description
Name	BCOUPTYPE
Datatype	string
Description	Indicates Discrete/Continuos D - Discrete C - Continuous
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

BCOUPENDT

Attribute	Description
Name	BCOUPENDT

Datatype	String
Description	Indicates Base End Date
Attribute	

Attribute	Description
minOccurs	0

BBASEFREQ

Attribute	Description
Name	BBASEFREQ
Datatype	string
Description	Indicates Base Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,

COUPWEEK

Attribute	Description
Name	COUPWEEK
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,

ADHMNTHND

Attribute	Description
Name	ADHMNTHND
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Coupon-Period

Attribute	Description
Name	Coupon-Period
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BPCD

Attribute	Description
Name	BPCD
Datatype	String
Description	Indicates Previous Coupon Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BNCD

Attribute	Description
Name	BNCD
Datatype	String
Description	Indicates Next Coupon Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BCOUPTYDES

Attribute	Description
Name	BCOUPTYDES
Datatype	string
Description	Indicates Period Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BVIRPREVDT2

Attribute	Description
Name	BVIRPREVDT2
Datatype	String
Description	Indicates Previous Virtual Second Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BVIRPREVDT1

Attribute	Description
Name	BVIRPREVDT1
Datatype	String
Description	Indicates Previous Virtual First Date
Attribute	

Attribute	Description
minOccurs	0

BVIRNEXDT1

Attribute	Description
Name	BVIRNEXDT1
Datatype	String
Description	Indicates Next Virtual First Date
Attribute	

Attribute	Description
minOccurs	0

BVIRNEXDT2

Attribute	Description
Name	BVIRNEXDT2
Datatype	String
Description	Indicates Next Virtual Second Date
Attribute	

Attribute	Description
minOccurs	0

Revision-Sched

Attribute	Description
Name	Revision-Sched
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BREVSTDT

Attribute	Description
Name	BREVSTDT
Datatype	String
Description	Indicates Revision Start Date

BREVTYPE

Attribute	Description
Name	BREVTYPE
Datatype	string
Description	Indicates Discrete/Continuous D - Discrete C - Continuous

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

BREVENDT

Attribute	Description
Name	BREVENDT
Datatype	String
Description	Indicates Revision End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REVBASFREQ

Attribute	Description
Name	REVBASFREQ
Datatype	string
Description	Indicates Base Frequency W - Weekly 1M - Monthly 2M - Bi-monthly 3M - Quarterly 4M - Once in 4 Months 5M - Once in 5 Months 6M - Semiannually 7M - Once in 7 Months 8M - Once in 8 Months 9M - Once in 9 Months 10M - Once in 10 Months 11M - Once in 11 Months 12M - Anually
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,1M,2M,3M,4M,5M,6M,7M,8M,9M,10M,11M,12M,</td></tr></table>

REVWEKDAY

Attribute	Description
Name	REVWEKDAY
Datatype	string
Description	Indicates Week Day 1 - Monday 2 - Tuesday 3 - Wednesday 4 - Thursday 5 - Friday 6 - Saturday 7 - Sunday
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,</td></tr></table>

REVADHMON

Attribute	Description

Name	REVADHMON
Datatype	string
Description	Indicates Adhere To Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Redemption

Attribute	**Description**
Name	Redemption
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BREDEVTDT

Attribute	**Description**
Name	BREDEVTDT
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BPERRED

Attribute	**Description**
Name	BPERRED
Datatype	decimal
Description	Indicates Redemption Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

BREDPRI

Attribute	**Description**
Name	BREDPRI
Datatype	decimal
Description	Indicates Redemption Price

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BDISPFRAC

Attribute	Description
Name	BDISPFRAC
Datatype	string
Description	Indicates Disposition of Fractions RN - Retain RU - Round Up RD - Round Down RS - Round Standard
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>RN,RU,RD,RS,</td></tr></table>

BCALLINDCAT

Attribute	Description
Name	BCALLINDCAT
Datatype	string
Description	Indicates Call Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BREDSERIES

Attribute	Description
Name	BREDSERIES
Datatype	string
Description	Indicates Series
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Revision-Date-Master

Attribute	Description
Name	Revision-Date-Master

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BREVDT

Attribute	Description
Name	BREVDT
Datatype	String
Description	Indicates Event Date

REVEFFDT

Attribute	Description
Name	REVEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

Interest-Assoc

Attribute	Description
Name	Interest-Assoc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BACQAMT

Attribute	Description
Name	BACQAMT
Datatype	decimal
Description	Indicates Acquired Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BESN

Attribute	Description
Name	BESN
Datatype	decimal
Description	Indicates Event Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BCRRATESN

Attribute	Description
Name	BCRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BFLTAMT

Attribute	Description
Name	BFLTAMT
Datatype	decimal
Description	Indicates Flat Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BINCLACMET

Attribute	Description
Name	BINCLACMET
Datatype	string
Description	Indicates Interest Calculation Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9,-1,-2,0</td></tr></table>

BINTCOMP

Attribute	Description

Name	BINTCOMP
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BINTRATE

Attribute	**Description**
Name	BINTRATE
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BINTSPRD

Attribute	**Description**
Name	BINTSPRD
Datatype	decimal
Description	Indicates Interest Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BQUOTREVCEIL

Attribute	**Description**
Name	BQUOTREVCEIL
Datatype	decimal
Description	Indicates Ceiling
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BQUOTREVFLR

Attribute	**Description**

Name	BQUOTREVFLR
Datatype	decimal
Description	Indicates Floor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BQUOTREVIND

Attribute	**Description**
Name	BQUOTREVIND
Datatype	string
Description	Indicates Index
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SPRD

Attribute	**Description**
Name	SPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BRATECODE

Attribute	**Description**
Name	BRATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BRATCODESC

Attribute	**Description**

Name	BRATCODESC
Datatype	string
Description	Indicates Rate Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BTENCODE

Attribute	**Description**
Name	BTENCODE
Datatype	string
Description	Indicates Tenor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BTENCODESC

Attribute	**Description**
Name	BTENCODESC
Datatype	string
Description	Indicates Tenor Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BWAIVER

Attribute	**Description**
Name	BWAIVER
Datatype	string
Description	Indicates Waiver Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

BSECID

Attribute	**Description**

Name	BSECID
Datatype	string
Description	Indicates Internal Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Security-Hol-Ccy1

Attribute	**Description**
Name	Security-Hol-Ccy1
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BSECID

Attribute	**Description**
Name	BSECID
Datatype	string
Description	Indicates Security Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Taxheadmaster

Attribute	**Description**
Name	Taxheadmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	
	Restrictions / **Description**: maxLength / 10

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 6

WAIVER

Attribute	Description

Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Appln

Attribute	**Description**
Name	Appln
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRRATESN

Attribute	**Description**
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	decimal
Description	Indicates Tag Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	string
Description	Indicates Liquidated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	decimal
Description	Indicates Tax Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	decimal
Description	Indicates Creation ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECOD

Attribute	Description
Name	RATECOD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TXNUDFDETAILS

Attribute	**Description**
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description

Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description

Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**

Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	**Description**

Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description

Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	**Description**
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	**Description**
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	**Description**
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	**Description**

Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	**Description**
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	**Description**
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	**Description**

Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description

Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description

Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	**Description**
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	**Description**
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	**Description**
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	**Description**

Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description

Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description

Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description

Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description

Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string

Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string

Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.97.4.SS-ReopenSecInstrument-Res-PK-MSG.xsd

REOPENSECINSTRUMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Security-Master-PK

SECURITYID

Security-Master-IO

SECURITYID

Taxheadmaster

REFERENCE_NO

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENSECINSTRUMENT_IOPK_RES

Attribute	Description
Name	REOPENSECINSTRUMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Security-Master-PK

Attribute	Description
Name	Security-Master-PK
Datatype	
Description	

SECURITYID

Attribute	Description
Name	SECURITYID
Datatype	string
Description	Indicates Security Id

Restrictions	

Restrictions	Description
maxLength	16

Security-Master-IO

Attribute	Description
Name	Security-Master-IO
Datatype	
Description	

SECURITYID

Attribute	Description
Name	SECURITYID
Datatype	string
Description	Indicates Security Id
Restrictions	

Restrictions	Description
maxLength	16

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	

Gateway Documentation - FCUBSSecuritiesService
[October] [2015]

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